Department of Insurance
Canada

Département des assurances
Canada

REPORT OF THE SUPERINTENDENT OF INSURANCE FOR CANADA

RAPPORT DU SURINTENDANT DES ASSURANCES DU CANADA

for the year ended
December 31, 1983

pour l'année close
le 31 décembre 1983

ABSTRACT OF STATEMENTS OF

TRUST AND LOAN COMPANIES

PRÉCIS DES ÉTATS FINANCIERS DES

COMPAGNIES DE FIDUCIE ET DE PRÊT

Canada

85-4976/

NOTICE

PUBLIC STATEMENT DATA BANK

The financial data from which the information published in this Volume is prepared, is now available to the public via computer media access.

Data on the results of at least the three most recent years of operation can be obtained either through the purchase of computer tapes or by directly accessing the data through the facilities of the I.P. Sharp APL time sharing system. The data bank is updated annually about the middle of July to include the results of operations for the year ending the previous December 31st.

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Les données financières utilisées pour la publication du Volume sont maintenant mises à la disposition du public en général sous forme de données informatisées.

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555 ouest, boulevard Dorchester, Suite 1610
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Ottawa (Ontario) K1A 0H2

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LETTER OF TRANSMITTAL

Department of Insurance Canada
Ottawa
November 1, 1984

To the Honourable Barbara McDougall
Minister of State (Finance)
Ottawa

Madam:

In accordance with section 74(5) of the Trust Companies Act and section 72(5) of the Loan Companies Act, I have the honour to submit herewith my Report for the year 1983 in respect of companies licensed to transact the business of trust companies and loan companies.

Included in this volume is the Text of my Report and a series of summary tables designed to give a general picture of the financial condition and the business of all trust and loan companies.

The tables have been prepared from the statements after only a preliminary review. There may be further changes made to the statements when they are examined in detail.

Respectfully submitted,

R.M. Hammond,
Superintendent of Insurance.

LETTRE D'ENVOI

Département des Assurances Canada
Ottawa
1er novembre 1984

L'honorable Barbara McDougall
Ministre d'Etat (Finances)
Ottawa

Madame le Ministre,

Conformément au paragraphe 74(5) de la Loi sur les compagnies fiduciaires et au paragraphe 72(5) de la Loi sur les compagnies de prêt, j'ai l'honneur de vous présenter mon rapport sur l'état des affaires des compagnies détenant un permis les autorisant à exercer des opérations de compagnies de fiducie et de compagnies de prêt.

Ce volume contient le texte de mon rapport ainsi qu'une série de tableaux récapitulatifs destinés à présenter une vue d'ensemble des affaires des compagnies de fiducie et des compagnies de prêt.

Les tableaux ont été dressés d'après une inspection simplement préliminaire des états. D'autres changements pourront intervenir lorsque les états auront été examinés dans le détail.

Respectueusement présenté,

le surintendant des Assurances,
R.M. Hammond.

TEXT OF SUPERINTENDENT'S REPORT

Department of Insurance Canada
Ottawa
November 1, 1984

To the Honourable Barbara McDougall
Minister of State (Finance)
Ottawa

Madam:

I have the honour to submit herewith my annual report showing the particulars of the business, as of December 31, 1983, of trust companies and loan companies federally incorporated either by special Acts of the Parliament of Canada or by Letters Patent, as shown by the annual statements filed by such companies in accordance with the provisions of the Trust Companies Act and the Loan Companies Act.

The report includes, in addition to the statements of federal companies, the statements of trust companies and loan companies incorporated by the Province of Nova Scotia, the statements of trust companies incorporated by the Province of Manitoba and a financial summary of trust companies incorporated by the Province of Prince Edward Island, which pursuant to provincial legislation and authority and agreement between the federal government and the provincial governments concerned, are supervised by this Department.

The report includes the statements of thirty-four federal and four provincial trust companies, thirty-four federal loan companies, including six mortgage investment companies and also one provincial loan company. Also included is a financial summary of thirteen trust companies incorporated by the Province of Prince Edward Island, two of which accept deposits.

The following companies have not filed their financial statements in time to appear in this years publication:

Federal Companies

The Fidelity Trust Company
Greymac Mortgage Corporation
Northguard Mortgage Corporation
Seaway Mortgage Corporation

Provincial Companies (Prince Edward Island)

Pan American Trust Company
Earnscliffe Trust Company Limited
Confederation Trust Company Limited

During the year the following name changes were made:
Stanmor Mortgage Corporation to Morgan Mortgage Corporation; Procan Mortgage Corporation to National Bank Mortgage Corporation; Norfolk Trust Company to Discovery Trust Company of Canada; Discovery Trust Company to Okanagan Trust Company; Colonial Trust Company to Peoples Trust Company.

The following three companies became licensed in 1983 and filed a statement for the first time:

Bank of America Canada Mortgage Corporation
Citibank Canada Mortgage Corporation
Overseas Bank (Canada) Mortgage Corporation

Certain highlights summarized from the statements are shown below:

	1983	1982	Increase
	$'000	$'000	$'000
Trust Companies			
Total assets(book value)Guaranteed Trust Funds	23,301,940	22,121,013	1,180,927
Total assets(book value) Company Funds	1,452,510	1,297,424	155,086
Profit before gains or losses on investments	217,047	88,060	128,987
Net gain (loss) on investments	-44,362	-17,579	-26,783
Profit before taxes	172,685	70,481	102,204
Income taxes	26,214	-916	27,130
Net profit	146,471	71,397	75,074
Estate, trust and agency funds under administration	68,484,282	55,910,881	12,573,401
Loan Companies			
Total assets(book value)	42,657,674	30,548,180	12,109,494
Profit before gains or losses on investments	312,308	158,136	154,172
Net gain (loss) on investments	-14,105	-8,819	-5,286
Profit before taxes	298,203	149,317	148,886
Income taxes	63,296	15,074	48,222
Net profit	234,907	134,243	100,664

Trust Companies

Mortgage loans form the dominant class of investments of trust companies as indicated in the analysis of guaranteed trust and company funds' investments given below:

	Book value 1983		Ratio to Total	
			1983	1982
	$'000	$'000	%	%
Guaranteed Trust Funds				
Mortgages-N.H.A.	2,440,881			
-Other Insured	2,750,898			
-Uninsured	10,052,489			
		15,244,268	65.4	66.0
Bonds(including Treasury Bills)				
-Federal	1,592,855			
-Provincial	220,547			
-Municipal	29,167			
-Other	1,693,918			
		3,536,487	15.2	12.9
Stocks				
-Preferred	807,458			
-Common	84,869			
		892,327	3.8	2.7
Short term deposits		602,722	2.6	6.2
Other		3,026,136	13.0	12.2
Total		23,301,940	100.0	100.0

Company Funds

Mortgages-N.H.A.	4,320			
-Other Insured	11,071			
-Uninsured	42,984			
		58,375	4.0	4.1
Bonds(including Treasury Bills)				
-Federal	169,517			
-Provincial	6,165			
-Municipal	831			
-Other	39,848			
		216,361	14.9	14.1
Stocks				
-Preferred	367,177			
-Common	130,658			
		497,835	34.3	34.6
Investments in subsidiaries		126,243	8.7	6.2
Real estate		143,107	9.9	6.8
Short term deposits		64,491	4.4	9.8
Other		346,098	23.8	24.4
Total		1,452,510	100.0	100.0

Of the total mortgage loan balances of $15,302,642,643 at December 31, 1983, 84% represented mortgage loans on dwellings and apartments.

Loan Companies

Mortgage loans form the dominant class of investments of loan companies as indicated in the analysis of loan companies' investments given below:

	Book value 1983		Ratio to Total 1983	1982
	$'000	$'000	%	%
Mortgages-N.H.A.	9,258,872			
-Other Insured	3,885,528			
-Uninsured	19,466,502			
		32,610,902	76.4	76.4
Bonds (including Treasury Bills)				
-Federal	1,720,954			
-Provincial	500,999			
-Municipal	18			
-Other	3,462,552			
		5,684,523	13.3	10.5
Stocks				
-Preferred	112,944			
-Common	47,177			
		160,121	0.4	0.9
Investment in subsidiaries		564,509	1.3	1.7
Real estate		90,234	0.2	0.2
Short term deposits		1,396,224	3.3	4.7
Other		2,151,161	5.1	5.6
Total		42,657,674	100.0	100.0

Of the total mortgage loan balances of $32,610,902,027 at December 31, 1983, 92% represented mortgage loans on dwellings and apartments.

LIQUIDITY

Federal trust companies and loan companies are required to maintain cash and certain other liquid assets to an aggregate of at least 20% of the funds received from the public repayable on demand or coming due in less than 100 days. The ratios of the totals of these assets for all federal trust companies and loan companies to the relevant funds received from the public for all companies for each quarter of the year 1983 were as follows:

	March	June	September	December
	%	%	%	%
Trust Companies	34.7	36.5	37.4	35.1
Loan Companies	26.0	25.2	23.0	28.0

FEDERAL AND PROVINCIAL COMPANIES

The Department has as usual, attempted to compile the essential features of the annual statements of provincially incorporated trust and loan companies not subject to inspection by this Department and therefore not required to make returns to this Department. The companies have very courteously supplied financial statements and as it is of general interest to the public to have information concerning the volume of business transacted by provincial as well as federal companies, the following tabulation has been compiled in respect of the year 1983. In the tabulation, the figures for those provincial companies subject to inspection by this Department are included with those of federal companies.

TRUST COMPANIES

ASSETS (at book value)	Federal	Provincial	Total 1983	Total 1982
	$'000	$'000	$'000	$'000
GUARANTEED TRUST FUNDS				
Cash	107,936	246,832	354,768	364,910
Treasury bills and short term deposits	1,873,374	1,721,563	3,594,937	3,601,117
Bonds	2,265,834	1,857,395	4,123,229	3,584,950
Stocks	892,327	626,016	1,518,343	1,047,313
Collateral loans	1,452,492	293,408	1,745,900	1,184,345
Consumer loans	873,584	304,005	1,177,589	1,121,703
Mortgages and sale agreements	15,244,268	10,460,712	25,704,980	24,094,055
Investment income due and accrued	267,896	200,244	468,140	452,375
Other	324,229	942,979	1,267,208	1,086,679
Total	23,301,940	16,653,154	39,955,094	36,537,447
COMPANY FUNDS				
Cash	91,087	39,997	131,084	145,146
Treasury bills and short term deposits	185,240	117,094	302,334	298,119
Bonds	95,612	57,807	153,419	182,249
Stocks	497,835	352,062	849,897	718,270
Collateral loans	7,621	11,642	19,263	9,398
Consumer loans	2,809	1,298	4,107	1,287
Mortgages and sale agreements	58,375	17,641	76,016	66,563
Real estate	143,107	61,571	204,678	142,042
Investments in subsidiaries	126,243	222,711	348,954	271,933
Investment income due and accrued	14,163	6,748	20,911	52,404
Other	292,674	239,318	531,992	530,776
	1,514,766	1,127,889	2,642,655	2,418,187
Deduct assets not admitted	62,256	61,634	123,890	128,089
Total	1,452,510	1,066,255	2,518,765	2,290,098

TRUST COMPANIES_(Concluded)

	Federal	Provincial	Total 1983	Total 1982
	$'000	$'000	$'000	$'000
LIABILITIES (at book value)				
GUARANTEED TRUST FUNDS				
Demand deposits and certificates...	6,289,936	3,694,415	9,984,351	9,508,130
Term deposits and certificates.....	15,623,486	11,850,954	27,474,440	24,764,408
Interest accrued on deposits and certificates.....	905,477	711,269	1,616,746	1,587,047
Other.....	483,041	396,516	879,557	677,862
	23,301,940	16,653,154	39,955,094	36,537,447
LIABILITIES AND SHAREHOLDERS' EQUITY COMPANY FUNDS				
LIABILITIES (at book value)				
Borrowed money and bank overdrafts.	55,968	54,908	110,876	173,613
Other.....	332,665	264,492	597,157	593,207
	388,633	319,400	708,033	766,820
SHAREHOLDERS EQUITY				
Capital.....	574,239	257,522	831,761	874,806
General reserve and/or contributed surplus.....	176,227	156,982	333,209	304,280
Investment reserves.....	34,580	19,481	54,061	24,096
Retained earnings.....	278,831	312,870	591,701	320,096
	1,063,877	746,855	1,810,732	1,523,278
Total.....	1,452,510	1,066,255	2,518,765	2,290,098
Estates, trusts and agency funds under administration.....	68,484,282	37,986,601	106,470,883	87,975,969
REVENUE ACCOUNT				
Income.....	3,295,098	2,250,918	5,546,016	5,658,443
Expenses.....	3,078,051	2,139,688	5,217,739	5,506,886
Profit before gains or losses on investments.....	217,047	111,230	328,277	151,557
Net gain on investments.....	-44,362	38,705	-5,657	14,430
Profit before taxes.....	172,685	149,935	322,620	165,987
Income taxes.....	26,214	32,736	58,950	7,488
Net profit.....	146,471	117,199	263,670	158,499

	LOAN COMPANIES		Total	
	Federal	Provincial	1983	1982
	$'000	$'000	$'000	$'000
ASSETS (at book value)				
Cash	234,570	6,573	241,143	159,222
Treasury bills and short term deposits	2,492,679	237,589	2,730,268	2,114,581
Bonds	4,588,068	121,976	4,710,044	2,832,400
Stocks	160,121	44,525	204,646	337,629
Collateral loans	429,827	3,075	432,902	432,717
Consumer loans	356,534	7,320	363,854	263,521
Mortgages and sale agreements	32,610,902	1,511,185	34,122,087	25,007,272
Real estate	90,234	41,894	132,128	94,767
Investment in subsidiaries	564,509	202,643	767,152	705,766
Investment income due and accrued	349,111	46,060	395,171	349,236
Other	859,122	26,182	885,304	660,219
	42,735,677	2,249,022	44,984,699	32,957,330
Deduct assets not admitted	78,003	3,814	81,817	81,905
Total	42,657,674	2,245,208	44,902,882	32,875,425
LIABILITIES AND SHAREHOLDERS' EQUITY				
LIABILITIES (at book value)				
Demand deposits and debentures	4,212,712	75,929	4,288,641	3,682,701
Term deposits and debentures	29,382,677	1,745,936	31,128,613	24,177,559
Interest accrued on deposits and debentures	1,256,110	70,667	1,326,777	1,230,213
Borrowed money and bank overdrafts	5,203,690	168,085	5,371,775	1,725,500
Other	531,967	43,933	575,900	449,471
	40,587,156	2,104,550	42,691,706	31,265,444
SHAREHOLDERS' EQUITY				
Capital	1,391,347	49,151	1,440,498	1,170,532
General reserve and/or contributed surplus	347,970	68,890	416,860	306,291
Investment reserves	10,931	1,902	12,833	12,875
Retained earnings	320,270	20,715	340,985	120,283
	2,070,518	140,658	2,211,176	1,609,981
Total	42,657,674	2,245,208	44,902,882	32,875,425
REVENUE ACCOUNT				
Income	4,683,250	285,042	4,938,292	4,038,067
Expenses	4,340,943	271,937	4,612,880	3,878,549
Profit before gains or losses on investments	312,307	13,105	325,412	159,518
Net gain (loss) on investments	-14,104	701	-13,403	-3,430
Profit before taxes	298,203	13,806	312,009	156,088
Income taxes	63,296	2,142	65,438	12,823
Net profit	234,907	11,664	246,571	143,265

Respectfully submitted
R. M. HAMMOND
Superintendent of Insurance

TEXTE DU RAPPORT DU SURINTENDANT

Département des Assurances Canada
Ottawa
Le 1er novembre 1984

L'honorable Barbara McDougall
Ministre d'Etat (Finances)
Ottawa

Madame le Ministre,

J'ai l'honneur de vous présenter mon rapport annuel illustrant les détails des affaires, au 31 décembre 1983, des compagnies de fiducie et des compagnies de prêt constituées au niveau fédéral, soit par des lois spéciales du Parlement du Canada, soit par des lettres patentes, comme le montrent les états financiers déposés par ces compagnies conformément aux dispositions de la Loi sur les compagnies fiduciaires et de la Loi sur les compagnies de prêt.

Le rapport comporte, en plus des états des compagnies à charte fédérale, les états des compagnies de fiducie et des compagnies de prêt constituées par la province de la Nouvelle-Ecosse, les états des compagnies de fiducie constituées par la province du Manitoba ainsi qu'un sommaire financier des compagnies de fiducie constituées par la province de l'Ile-du-Prince-Edouard et dont la surveillance relève de ce Département, conformément à la compétence et à la législation provinciales ainsi qu'à un accord conclu entre l'administration fédérale et les administrations provinciales concernées.

Le rapport comporte les états de trente-quatre compagnies de fiducie de niveau fédéral, quatre de niveau provincial, trente-quatre compagnies de prêt y compris six compagnies de placements hypothécaires et une compagnie de prêt de niveau provincial. Le Ministre trouvera également un sommaire financier de treize compagnies de fiducie constituées par la province de l'Ile-du-Prince-Edouard, dont deux acceptent des dépôts.

Les compagnies suivantes n'ont pas présenté leurs états financiers avant la date d'échéance de la publication et ne figurent donc pas dans ce rapport:

Compagnies fédérales

La Société de Fiducie Fidélité
Greymac Mortgage Corporation
Société d'Hypothèques Northguard
La Corporation d'Hypothèque Seaway

Compagnies provinciales (Ile-du-Prince-Edouard)

Pan American Trust Company
Earnscliffe Trust Company Limited
Confederation Trust Company Limited

Au cours de l'exercice les compagnies suivantes ont modifié leur raison sociale:

La Société d'Hypothèque Stanmor est devenue la Corporation d'Hypothèque Morgan; la Société d'Hypothèque Procan est devenue la Société d'Hypothèque Banque Nationale; la Norfolk Trust Company est devenue la Discovery Trust Company of Canada; la Discovery Trust Company est devenue l'Okanagan Trust Company; et la Colonial Compagnie de Fiducie est devenue la Peoples Trust Company.

Les trois compagnies suivantes ont obtenu un permis en 1983 et, pour la première fois, ont déposé des états financiers:

Société de Crédit Hypothécaire de la Banque d'Amérique du Canada Inc.
Société d'Hypothèque Citibank Canada
Overseas Bank (Canada) Mortgage Corporation

Un résumé de certains points saillants des états financiers figure ci-après.

	1983	1982	Augmentation
	'000 $	'000 $	'000 $
Compagnies de fiducie			
Total de l'actif (valeur comptable) Fonds en fiducie garantie.....	23,301,940	22,121,013	1,180,927
Total de l'actif (valeur comptable) Fonds de la compagnie.....	1,452,510	1,297,424	155,086
Bénéfices avant gains ou pertes sur placements.....	217,047	88,060	128,987
Gain (perte) net sur placements....	-44,362	-17,579	-26,783
Bénéfices avant impôts.....	172,685	70,481	102,204
Impôts sur le revenu.....	26,214	-916	27,130
Bénéfice net.....	146,471	71,397	75,074
Fonds de successions, de fiducies et d'agences sous gestion.....	68,484,282	55,910,881	12,573,401
Compagnies de prêt			
Total de l'actif (valeur comptable)	42,657,674	30,548,180	12,109,494
Bénéfices avant gains ou pertes sur placements.....	312,308	158,136	154,172
Gain (perte) net sur placements....	-14,105	-8,819	-5,286
Bénéfices avant impôts.....	298,203	149,317	148,886
Impôts sur le revenu.....	63,296	15,074	48,222
Bénéfice net.....	234,907	134,243	100,664

Compagnies de fiducie

Les prêts hypothécaires constituent la principale catégorie de placements des compagnies de fiducie, comme l'indique ci-après une analyse des placements des fonds en fiducie garantie et des fonds des compagnies:

	Valeur comptable 1983		% du total 1983	% du total 1982
	'000 $	'000 $	'000 $	'000
Fonds en fiducie garantie				
Hypothèques-Loi nationale sur -l'habitation.....	2,440,881			
-Autres hypothèques assurées.....	2,750,898			
-Non assurées.....	10,052,489			
		15,244,268	65.4	66.0
Obligations(y compris les bons du trésor) -Fédérales.....	1,592,855			
-Provinciales.....	220,547			
-Municipales.....	29,167			
-Autres.....	1,693,918			
		3,536,487	15.2	12.9
Actions -Privilégiées.....	807,458			
-Ordinaires.....	84,869			
		892,327	3.8	2.7
Dépôts à court terme.....		602,722	2.6	6.2
Autres.....		3,026,136	13.0	12.2
Total.....		23,301,940	100.0	100.0
Fonds de la compagnie				
Hypothèques-Loi nationale sur -l'habitation.....	4,320			
-Autres hypothèques assurées.....	11,071			
-Non assurées.....	42,984			
		58,375	4.0	4.1

Obligations (y compris les bons du trésor)				
-Fédérales	169,517			
-Provinciales	6,165			
-Municipales	831			
-Autres	39,848			
		216,361	14.9	14.1
Actions				
-Privilégiées	367,177			
-Ordinaires	130,658			
		497,835	34.3	34.6
Placements dans les filiales		126,243	8.7	6.2
Immeubles		143,107	9.9	6.8
Dépôts à court terme		64,491	4.4	9.8
Autres		346,098	23.8	24.4
Total		1,452,510	100.0	100.0

Les prêts hypothécaires sur les logements et appartements représentaient 84 % du total des soldes de prêts hypothécaires qui, au 31 décembre 1983, s'élevaient à 15,302,642,643 $.

Compagnies de prêt

Les prêts hypothécaires constituent la principale catégorie de placements des compagnies de prêt, comme l'indique ci-après une analyse des placements des compagnies de prêt:

	Valeur comptable 1983		% du total	
	'000 $	'000 $	1983 %	1982 %
Hypothèques-Loi nationale sur				
-l'habitation	9,258,872			
-Autres hypothèques assurées	3,885,528			
-Non assurées	19,466,502			
		32,610,902	76.4	76.4
Obligations(y compris les bons du trésor)				
-Fédérales	1,720,954			
-Provinciales	500,999			
-Municipales	18			
-Autres	3,462,552			
		5,684,523	13.3	10.5
Actions				
-Privilégiées	112,944			
-Ordinaires	47,177			
		160,121	0.4	0.9
Placements dans les filiales		564,509	1.3	1.7
Immeubles		90,234	0.2	0.2
Dépôts à court terme		1,396,224	3.3	4.7
Autres		2,151,161	5.1	5.6
Total		42,657,674	100.0	100.0

Les prêts hypothécaires sur les logements et appartements représentaient 92 % du total des soldes de prêts hypothécaires qui, au 31 décembre 1983, s'élevaient à 32,610,902,027 $.

LIQUIDITES

Les compagnies de fiducie et de prêt à charte fédérale sont tenues de maintenir une encaisse et certains autres éléments d'actif liquides totalisant au moins 20 % des deniers reçus du public qui sont remboursables sur demande ou qui arrivent à échéance dans moins de cent jours. Le rapport entre les totaux de ces éléments d'actif détenus par toutes les compagnies de fiducie à charte fédérale et des deniers correspondants reçus du public par toutes les compagnies s'est établi comme suit, respectivement pour chacun des trimestres de 1983:

	mars	juin	septembre	décembre
	%	%	%	%
Compagnies de fiducie.....	34.7	36.5	37.4	35.1
Compagnies de prêt.....	26.0	25.2	23.0	28.0

COMPAGNIES FEDERALES ET PROVINCIALES

Le Département s'est efforcé comme d'habitude de compiler les caractéristiques essentielles des états financiers des compagnies de fiducie et de prêt à charte provinciale qui exercent leurs activités au Canada sans être assujetties à l'inspection par le Département et donc sans être tenues de lui présenter des rapports. Les compagnies ont très courtoisement fourni des états financiers. Comme il est d'intérêt général pour le public d'avoir des renseignements sur le volume des affaires traitées par les compagnies tant provinciales que fédérales, le tableau suivant a été dressé à l'égard de 1983. Dans le tableau, les chiffres concernant les compagnies provinciales assujetties à l'inspection par le Département sont inclus avec ceux des compagnies fédérales.

COMPAGNIES DE FIDUCIE

ACTIF (valeur comptable)	A charte fédérale	A charte provinciale	Total	
			1983	1982
	'000 $	'000 $	'000 $	'000 $
FONDS EN FIDUCIE GARANTIE				
Encaisse.....	107,936	246,832	354,768	364,910
Bons du trésor et dépôts à court terme.....	1,873,374	1,721,563	3,594,937	3,601,117
Obligations.....	2,265,834	1,857,395	4,123,229	3,584,950
Actions.....	892,327	626,016	1,518,343	1,047,313
Prêts sur nantissements.....	1,452,492	293,408	1,745,900	1,184,345
Prêts à la consommation.....	873,584	304,005	1,177,589	1,121,703
Hypothèques et conventions de vente.....	15,244,268	10,460,712	25,704,980	24,094,055
Revenu de placement à recevoir.....	267,896	200,244	468,140	452,375
Autres.....	324,229	942,979	1,267,208	1,086,679
Total.....	23,301,940	16,653,154	39,955,094	36,537,447
FONDS DE LA COMPAGNIE				
Encaisse.....	91,087	39,997	131,084	145,146
Bons du trésor et dépôts à court terme.....	185,240	117,094	302,334	298,119
Obligations.....	95,612	57,807	153,419	182,249
Actions.....	497,835	352,062	849,897	718,270
Prêts sur nantissements.....	7,621	11,642	19,263	9,398
Prêts à la consommation.....	2,809	1,298	4,107	1,287
Hypothèques et conventions de vente.....	58,375	17,641	76,016	66,563
Immeubles.....	143,107	61,571	204,678	142,042
Placements dans des filiales.....	126,243	222,711	348,954	271,933
Revenu de placement à recevoir.....	14,163	6,748	20,911	52,404
Autres.....	292,674	239,318	531,992	530,776
	1,514,766	1,127,889	2,642,655	2,418,187
Moins actif non admis.....	62,256	61,634	123,890	128,089
Total.....	1,452,510	1,066,255	2,518,765	2,290,098

COMPAGNIES DE FIDUCIE (fin)

	A charte fédérale	A charte provinciale	Total 1983	Total 1982
	$'000 $	'000 $	'000 $	'000 $
PASSIF (valeur comptable) FONDS EN FIDUCIE GARANTIE				
Dépôts et certificats à demande....	6,289,936	3,694,415	9,984,351	9,508,130
Dépôts et certificats à terme.....	15,623,486	11,850,954	27,474,440	24,764,408
Intérêt couru sur les dépôts à demande et à terme....	905,477	711,269	1,616,746	1,587,047
Autres.....	483,041	396,516	879,557	677,862
	23,301,940	16,653,154	39,955,094	36,537,447
PASSIF ET AVOIR DES ACTIONNAIRES FONDS DE LA COMPAGNIE				
PASSIF (valeur comptable)				
Deniers empruntés et découverts bancaires.....	55,968	54,908	110,876	173,613
Autres.....	332,665	264,492	597,157	593,207
	388,633	319,400	708,033	766,820
AVOIR DES ACTIONNAIRES				
Capital.....	574,239	257,522	831,761	874,806
Réserves générales et excédent versé.....	176,227	156,982	333,209	304,280
Réserves de placements.....	34,580	19,481	54,061	24,096
Bénéfices non répartis.....	278,831	312,870	591,701	320,096
	1,063,877	746,855	1,810,732	1,523,278
Total.....	1,452,510	1,066,255	2,518,765	2,290,098
Fonds de successions, de fiducies et d'agences sous gestion.....	68,484,282	37,986,601	106,470,883	87,975,969
COMPTE DES RECETTES				
Revenus.....	3,295,098	2,250,918	5,546,016	5,658,443
Dépenses.....	3,078,051	2,139,688	5,217,739	5,506,886
Bénéfices avant gains ou pertes sur placements.....	217,047	111,230	328,277	151,557
Gain net sur placements.....	-44,362	38,705	-5,657	14,430
Bénéfices avant impôts.....	172,685	149,935	322,620	165,987
Impôts sur le revenu.....	26,214	32,736	58,950	7,488
Bénéfice net.....	146,471	117,199	263,670	158,499

COMPAGNIES DE PRET

	A charte fédérale	A charte provincial	Total 1983	Total 1982
	'000 $	'000 $	'000 $	'000 $
ACTIF (valeur comptable)				
Encaisse	234,570	6,573	241,143	159,222
Bons du trésor et dépôts à court terme	2,492,679	237,589	2,730,268	2,114,581
Obligations	4,588,068	121,976	4,710,044	2,832,400
Actions	160,121	44,525	204,646	337,629
Prêts sur nantissement	429,827	3,075	432,902	432,717
Prêts à la consommation	356,534	7,320	363,854	263,521
Hypothèques et conventions de ventes	32,610,902	1,511,185	34,122,087	25,007,272
Immeubles	90,234	41,894	132,128	94,767
Placements dans des filiales	564,509	202,643	767,152	705,766
Revenu de placement à recevoir	349,111	46,060	395,171	349,236
Autres	859,122	26,182	885,304	660,219
	42,735,677	2,249,022	44,984,699	32,957,330
Déduire actif non admis	78,003	3,814	81,817	81,905
Total	42,657,674	2,245,208	44,902,882	32,875,425
PASSIF ET AVOIR DES ACTIONNAIRES				
PASSIF (valeur comptable)				
Dépôts et débentures à demande	4,212,712	75,929	4,288,641	3,682,701
Dépôts et débentures à terme	29,382,677	1,745,936	31,128,613	24,177,559
Intérêt couru sur les dépôts et débentures	1,256,110	70,667	1,326,777	1,230,213
Deniers empruntés et découverts bancaires	5,203,690	168,085	5,371,775	1,725,500
Autres	531,967	43,933	575,900	449,471
	40,587,156	2,104,550	42,691,706	31,265,444
AVOIR DES ACTIONNAIRES				
Capital	1,391,347	49,151	1,440,498	1,170,532
Réserves générales et excédent versé	347,970	68,890	416,860	306,291
Réserves de placements	10,931	1,902	12,833	12,875
Bénéfices non répartis	320,270	20,715	340,985	120,283
	2,070,518	140,658	2,211,176	1,609,981
Total	42,657,674	2,245,208	44,902,882	32,875,425
COMPTE DES RECETTES				
Revenus	4,653,250	285,042	4,938,292	4,038,067
Dépenses	4,340,943	271,937	4,612,880	3,878,549
Bénéfices avant gains ou pertes sur placements	312,307	13,105	325,412	159,518
Gain ou perte (net) sur placements	-14,104	701	-13,403	-3,430
Bénéfices avant impôts	298,203	13,806	312,009	156,088
Impôts sur le revenu	63,296	2,142	65,438	12,823
Bénéfice net	234,907	11,664	246,571	143,265

Respectueusement présenté,
le surintendant des Assurances
R.M. HAMMOND

CORPORATE INFORMATION

RENSEIGNEMENTS SUR LES COMPAGNIES

LOAN COMPANIES - COMPAGNIES DE PRETS

BANK OF AMERICA CANADA MORTGAGE CORPORATION
(SOCIETE DE CREDIT HYPOTHECAIRE DE LA BANQUE D'AMERICA DU CANADA INC.)

PRESIDENT: W.W. Wilson

Box 38, 20 Queen Street West, Suite 3302, Toronto, Ontario M4H 3R3

CORPORATE INFORMATION as at February 28, 1984

DIRECTORS: M.A. Bastian, L.K. Campbell, M.M. Kosich, R.A. Lashmar, W.W. Wilson.

AUDITORS: Ernst & Whinney
Price Waterhouse

Incorporated in 1969 by Letters Patent under the Corporations Act of Ontario in the name G.A.C. Funds - Realty Limited, 1974 name changed to Finance America Realty Limited, 1981 amalgamated with B.A. Realty Services Limited under the name Finance America Realty Limited, 1982 name changed to Bank of America Canada Mortgage Corporation. Letters Patent issued 1983 continuing the company as a Federal Loan company under the Loan Companies Act. Commenced business in 1969.

CAPITAL STOCK

	$'000
Authorized, common (shares: 400,000)	40,000
Authorized, preferred (shares: 100,000)	10,000
Subscribed and fully paid, common (shares: 250,125)	25,012
Subscribed and fully paid, preferred (shares: 40,000)	4,000

BANK OF BRITISH COLUMBIA MORTGAGE CORPORATION

PRESIDENT: A.E. Miles-Pickup

1725-555 Burrard Street, Vancouver, B.C. V7X 1K1

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: A.E. Miles-Pickup, D.W. Muller, M.S. Rogers, J.A. Thomas, C. Todd, V.M.R. Cox.

AUDITORS: Deloitte, Haskins & Sells
Thorne Riddell

Incorporated in 1981 by Letters Patent under the Loan Companies Act. Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized (shares: 150,000)	15,000
Subscribed and fully paid (shares: 110,025)	11,002

BANK OF MONTREAL MORTGAGE CORPORATION
(SOCIETE HYPOTHECAIRE BANQUE DE MONTREAL)

PRESIDENT: T.R. Alton

140 Eighth Avenue S.W., Calgary, Alberta T2P 1B3

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: T.R. Alton, G.D. Birks, A. Bureau, E. Drew, I.C. Ferrier, R. Giroux, W.C. Harker, D.G. Parker, G.L. Reuber, S.M. Treat, J.A. Whitney.

AUDITORS: Coopers & Lybrand
Touche Ross & Co.

Incorporated in 1970 under the Corporations Act of Ontario under the name Firstbank Investments Limited. Name changed in 1973 tc First Canadian Investments Limited. Letters Patent issued 1981 continuing the company as a Federal Loan company under the Loan Companies Act. Supplementary Letters Patent issued 1982 increasing authorized capital. Commenced business in 1970.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,000,000)	200,000
Authorized, preferred (shares: 650,000)	65,000
Subscribed and fully paid, common (shares: 126,002,500)	126,002
Subscribed and fully paid, preferred (shares: 539,976)	53,997

CANADA PERMANENT MORTGAGE CORPORATION
(LA COMPAGNIE D'HYPOTHEQUES CANADA PERMANENT)

PRESIDENT: J.A.C. Hilliker

320 Bay Street, Toronto, Ontario M5H 2P6

CORPORATE INFORMATION as at February 6, 1984

DIRECTORS: R.D. Armstrong, R.L. Beaulieu, Q.C., E.J. Brown, Q.C., A.L. Campbell, Q.C., J.H.C. Clarry, Q.C., E.F. Crease, R.C. Dowsett, J.A.C. Hilliker, P.D. Lewis, Q.C., A.A. MacNaughton, J.F. Perrett, Q.C., W.P. Pigott, R. Stollery, R.J. Turner, R.D. Wilson, Q.C.

AUDITORS: Coopers & Lybrand

Incorporated in 1899 by Act of Parliament of Canada, 62-63 Vic., c. 101, as "The Canada Permanent and Western Canada Mortgage Corporation", for the purpose of acquiring the assets and business of the Canada Permanent Loan and Savings Company (established 1855), the Western Canada Loan and Savings Company (established 1863), the Freehold Loan and Savings Company (established 1859) and the London and Ontario Investment Company, Limited (established 1876). Amendment in 1903, 3 Edw. VII, c. 94, effected change to present name. Amendment in 1913, 3-4 Geo. V., c. 86. Authorized Capital amended by Supplementary Letters Patent 1976 and 1982. Commenced business in 1855.

CAPITAL STOCK

	$'000
Authorized, common (shares: 20,000,000)	40,000
Authorized, preferred (shares: 3,829,700)	95,742
Subscribed and fully paid, common (shares: 9,363,900)	18,728
Subscribed and fully paid, preferred Series "A" (shares: 344,687)	8,617
subscribed and fully paid, preferred Series "B" (shares: 670,841)	16,771

CANADA TRUSTCO MORTGAGE COMPANY
(HYPOTHEQUES TRUSTCO CANADA)

PRESIDENT: M.L. Lahn

275 Dundas Street, London, Ontario N6A 4S4

CORPORATE INFORMATION as at February 24, 1984

DIRECTORS: J.W. Adams, A.E. Barron, S.I. Bata, R.P. Bratty, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, E.F. Findlay, R. Gardhouse, D.M. Goldie, W.D. Grace, W.H. Hemphill, J.T. Hill, B.M. Ivey, E.S. Jackson, M.L. Lahn, T.F.G. Lawson, F.T. Melcalf, A.H. Mingay, K.G. Murray, C.O. Nickle, J.H. Panabaker, D.H. Parkinson, W.J. Stenason, R.W. Stevens, J.D. Stevenson, P.G. White.

AUDITORS: Thorne Riddell

Incorporated in 1864 under the authority of "An Act respecting Building Societies"; Consolidated Statutes of Upper Canada, c. 53. Amendment in 1876 by Act of Legislature of the Province of Ontario, 39 Vic., c. 95. Amendments in 1896, 1899, 1905 and 1913 by Acts of Parliament of Canada, 59 Vic., c. 49; 62-63 Vic., c. 115; 4-5 Edw. VII, C. 105; and 3-4 Geo. V, c. 134. An Act of Parliament of Canada, 1906, 6 Edw. VII, c. 110, Act of the Legislature of the Province of Ontario, 1915, 5 Geo. V. c. 86, and Act of Parliament of Canada, 1915, 5 Geo. V, 3. 74, effected change of name to The Huron and Erie Mortgage Corporation from its former name "The Huron and Erie Loan and Saving Co." Amendment in 1955 by Act of Parliament of Canada, 3-4 Eliz. II, c. 71. Authorized capital amended by Letters Patent 1974 and by Supplementary Letters Patent, 1975, 1979 and 1980. Supplementary Letters Patent issued in April, 1976 effected change to present name. Commenced business in 1864.

CAPITAL STOCK

	$'000
Authorized, common (shares: 20,000,000)	40,000
Authorized, preferred (shares: 13,018,563)	260,371
Subscribed and fully paid, common (shares: 10,568,549)	21,137
Subscribed and fully paid, preferred (shares: 5,500,000)	110,000

CCB MORTGAGE INVESTMENT CORPORATION

PRESIDENT: C.W. Whelan

1801 Canadian Commercial Bank Tower, 10104 - 103 Avenue, Edmonton, Alberta T5J 0H8

CORPORATE INFORMATION as at February 20, 1984

DIRECTORS: S. Baldwin, A.W.A. Bellstedt, D.W. Black, H.W.C. Gibbs, P.M. McCague, R.S. McCreath, J.E. Radford, E.J. Slatter, S.J. Staseson, C.W. Whelen, F. Wu.

AUDITORS: Price Waterhouse

Incorporated in 1977 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued in 1980 effected change to present name. Commenced business in 1977.

CAPITAL STOCK

	$'000
Authorized (shares: 3,125,000)	25,000
Subscribed and fully paid (shares: 2,434,811)	19,478

CIBC MORTGAGE CORPORATION
(LA SOCIETE D'HYPOTHEQUES CIBC)

PRESIDENT: F.D.A. Boal

750 Lawrence Avenue West, 5th Floor, West Building, North York, Ontario M6A 1Y8

CORPORATION INFORMATION as at February 29, 1984

DIRECTORS: F.D.A. Boal, M.J.M. Casavant, C.W. Cole, R.D. Fullerton, C.J. Shirley.

AUDITORS: Peat, Marwick, Mitchell & Co.
Price Waterhouse

Incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II c. 3. Letters Patent issued 1971 and 1981 increasing authorized capital. Supplementary Letters Patent issued 1982 effected change to present name. Commenced business in 1963.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	500,000
Authorized, preferred (shares: 10,000,000)	250,000
Subscribed and fully paid, common (shares: 2,450,000)	245,000
Subscribed and fully paid, preferred (shares: 1,200,000)	30,000

CITIBANK CANADA MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUE CITIBANQUE CANADA)

PRESIDENT: C.B. Young

123 Front Street West, Toronto, Ontario M5J 2M3

CORPORATE INFORMATION as at February 20, 1984

DIRECTORS: P. Donaldson, J. Ebanks, C. LaFrance, B. Renihan, C. Young.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1983 by Letters Patent under the Loan Companies Act. Commenced business in 1983.

CAPITAL STOCK

	$'000
Authorized, common (shares: 700,000)	70,000
Authorized, preferred (shares: 300,000)	30,000
Subscribed and fully paid, common (shares: 237,000)	23,700
Subscribed and fully paid, preferred (shares: 118,025)	11,802

CENTRAL AND EASTERN MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES CENTRALE ET DE L'EST)

PRESIDENT: H.B. Rhude

5151 Terminal Road, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: W.P. Bradley, K.R. Eddy, R.J. MacBurnie, H.B. Rhude, D.W. Saunders.

AUDITORS: Doane Raymond

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized (shares: 1,000,000)	5,000
Subscribed and fully paid (shares: 600,000)	3,000

CONTINENTAL BANK MORTGAGE CORPORATION
(SOCIETE HYPOTHEQUES DE LA BANQUE CONTINENTALE)

PRESIDENT: D.A. Lewis

130 Adelaide Street West, Toronto, Ontario M5H 3R2

CORPORATE INFORMATION as at February 23, 1984

DIRECTORS: W.P. Davidson, I.A. Henderson, S.S. Ilaqua, D.A. Lewis, D.A. Rattee.

AUDITORS: Clarkson Gordon
Peat, Marwick, Mitchell & Co.

Incorporated in 1980 by Letters Patent under the Loan Companies Act. Letters Patent issued in 1981 effected change to present name. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized (shares: 6,000,000)	30,000
Subscribed and fully paid (shares: 2,500,000)	12,500

EQUITRUST MORTGAGE AND SAVINGS COMPANY
(COMPAGNIE D'HYPOTHEQUE ET D'EPARGNE EQUITRUST)

PRESIDENT: W.G. Lancaster

600-777 Hornby Street, Vancouver, B.C. V6Z 1S4

CORPORATE INFORMATION at as February 1, 1984

DIRECTORS: W. Bergelt, L. Fox, R.J. Graham, W.G. Lancaster, J.D. McAlduff.

AUDITORS: Deloitte, Haskins & Sells

Incorporated in 1963 by Act of Parliament of Canada, 12 Eliz. II, c. 71. Authorized capital amended by Letters Patent 1976. Letters Patent issued December 1977 effected change to present name. Commenced business in 1963.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,500,000)	10,000
Authorized, preferred (shares: 117,400)	2,935
Subscribed and fully paid, common (shares: 1,134,193)	4,537
Subscribed and fully paid, preferred (shares: 45,000)	1,125

EVANGELINE SAVINGS AND MORTGAGE COMPANY

PRESIDENT: B.D. Hughes

King and Albert Streets, Windsor, N.S. B0N 2T0

CORPORATE INFORMATION as at February 21, 1984

DIRECTORS: J.G. McD. Brown, P. Cole, R. Homburg, B.D. Hughes, G.F. Hughes, J.E. Publicover, D.F. Sobey, W. Soper.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1964 by Act of Parliament of Canada, 13 Eliz. II, c. 70. Commenced business in 1964.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,000)	2,000
Subscribed, common (shares: 124,750)	1,247
Paid	1,051

FEDCO MORTGAGE INVESTMENT COMPANY
(COMPAGNIE DE PLACEMENTS HYPOTHECAIRES FEDCO)

PRESIDENT: R.J. MacBurnie

First Canadian Place, P.O. Box 38, 42nd Floor, Toronto, Ontario M5X 1G4

CORPORATE INFORMATION as at February 6, 1984

DIRECTORS: B.B. Craig, D.J.M. Fortune, R.J. MacBurnie, D.A. Williams.

AUDITORS: Doane Raymond

Incorporated in 1976 by Letters Patent under the Loan Companies Act. Commenced business in 1977.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,000,000)	10,000
Subscribed and fully paid, common (shares: 292,250)	2,922

FIDMOR MORTGAGE INVESTORS CORPORATION
(FIDMOR, COMPAGNIE D'HYPOTHEQUES ACTIONNAIRES)

PRESIDENT: R.J. Graham

1 James St. S., Hamilton, Ontario L8P 4R5

CORPORATE INFORMATION as at February 23, 1984

DIRECTORS: G.D. Birks, A.T. Chmiel, G.R. Collins, W.P. Cooper, R.J. Graham, L.H. Johnston.

AUDITORS: Clarkson Gordon

Incorporated in 1973 by Letters Patent under the Loan Companies Act. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized (shares: 50,000,000)	50,000
Subscribed and fully paid (shares: 1,202,080)	1,202

FIRST CITY MORTGAGE COMPANY
(SOCIETE D'HYPOTHEQUE FIRST CITY)

PRESIDENT: W.G. Lancaster

600 - 777 Hornby Street, Vancouver, B.C. V6Z 1S4

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: W. Bergelt, L. Fox, R.J. Graham, W.G. Lancaster, J.D. McAlduff.

AUDITORS: Deloitte, Haskins & Sells.

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	10,000
Subscribed and fully paid, common (shares: 800,500)	4,002

GRANVILLE SAVINGS AND MORTGAGE CORPORATION
(GRANVILLE SOCIETE D'EPARGNE ET D'HYPOTHEQUES)

PRESIDENT: S.J. Mendelson

1260-200 Granville Street, Vancouver, B.C. V6C 1S4

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: G.T. Haig, S.J. Mendelson, N.B. McLeod, N. Nurgitz, Q.C., D. Steele, G. Wilson, W. Zwig.

AUDITORS: Coopers & Lybrand

Incorporated in 1955 by Act of Parliament of Canada, 3-4 Eliz. II, c. 70, as Gillespie Mortgage Corporation. Amendment in 1969, 17-18 Eliz. II, c. 64 effected change of name to City Home Mortgage and Savings Corporation; in 1971 by Letters Patent effected change to present name. Authorized capital amended by Supplementary Letters Patent 1983. Commenced business in 1955.

CAPITAL STOCK

	$'000
Authorized (shares: 40,000)	4,000
Subscribed and fully paid (shares: 14,286)	1,429

LEAGUE SAVINGS AND MORTGAGE COMPANY

PRESIDENT: A. MacAdam

6074 Lady Hammond Road, Halifax, N.S. B3K 2R7

CORPORATE INFORMATION as at March 1, 1984

DIRECTORS: M. Comeau, L. Coombs, R. Doucet, R. Kimball, A. MacAdam, G. MacDonald, Dr. J.D.N. MacDonald, Rev. J.J. MacDonald, R. McVeigh, J. Nicholson, R. Parker, T. Walsh, G.V. West, G. Wrigley.

AUDITORS: Doane Raymond

Incorporated in 1966 by Act of Parliament of Canada, 14-15 Eliz. II, c. 119. Commenced business in 1968.

CAPITAL STOCK

	$'000
Authorized, common (shares: 3,000,000)	3,000
Authorized, preferred (shares: 20,000)	2,000
Subscribed and fully paid, common (shares: 2,896,639)	2,896
Subscribed, fully paid and unissued, common (shares: 612,843)	613
Subscribed and fully paid, preferred (shares: 4,895)	490

MBC MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES MBC)

PRESIDENT: R.M. Roy

770 Sherbrooke Street West, Montreal, Quebec H3A 1G1

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: W.N. Ancuta, N. Bossen, R.L. Davidson, D.G. Gibson, V.M. Henderson, R.M. Roy, H.K. Weindler.

AUDITORS: Peat, Marwick, Mitchell & Co.
Thorne Riddell

Incorporated in 1981 by Letters Patent under the Loan Companies Act. Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized (shares: 100,000)	10,000
Subscribed and fully paid (shares: 100,000)	10,000

MORGAN MORTGAGE CORPORATION
(CORPORATION D'HYPOTHEQUE MORGAN)
(formerly Stanmor Mortgage Corporation)

PRESIDENT: J.A. Worsley

1176 West Georgia Street, Suite 1440, Vancouver, B.C. V6E 4A2

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: J.H. Adams, W. Anderson, R.G. Munro, D.F. Quick, J.A. Worsley.

AUDITORS: Coopers & Lybrand

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Supplementary Letters patent issued 1983 effected change to present name. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized (shares: 200,000)	2,000
Subscribed and fully paid (shares: 100,000)	1,000

MORGUARD HOME MORTGAGE INVESTMENT CORPORATION
(CORPORATION DE PLACEMENTS HYPOTHECAIRES D'HABITATIONS MORGUARD)

PRESIDENT: R.W. Gibson

6 Crescent Road, Toronto, Ontario M4W 3K9

CORPORATE INFORMATION as at February 21, 1984

DIRECTORS: E. Bedford, D.B. Bertram, W.J. Briggs, C.F. Brown, G.D. Buhr, B.B. Craig, D. Fortune, H.W.C. Gibbs, R.W. Gibson, R.J. Reekie, R.A. Russell, D.D. Weiss.

AUDITORS: Coopers & Lybrand

Incorporated in 1978 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued 1982 amending authorized capital. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized, common (shares: 290,000)	27,550
Authorized, preferred (shares: 249,375)	19,950
Subscribed and fully paid, common (shares: 220,280)	20,927
Subscribed and fully paid, preferred (shares: 75,000)	6,000

MORGUARD MORTGAGE INVESTMENT COMPANY OF CANADA
(COMPAGNIE DE PLACEMENTS HYPOTHECAIRES MORGUARD DU CANADA)

PRESIDENT: R.W. Gibson

6 Crescent Rd., Toronto, Ontario M4W 3K9

CORPORATE INFORMATION as at February 21, 1984

DIRECTORS: S. Baldwin, J. Beigue, D.B. Bertram, J.R. Collins, T.W. DeWolf, H.W.C. Gibbs, R.W. Gibson, P.H. Hubscher, R.J. Reekie, R.A. Russell, D.D. Weiss.

AUDITORS: Coopers & Lybrand

Incorporated in 1974 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued July 1982 increasing authorized capital. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized, common (shares: 250,000)	25,000
Authorized, preferred (shares: 750,000)	75,000
Subscribed and fully paid, common (shares: 125,910)	12,591
Subscribed and fully paid, preferred (shares: 376,730)	37,673

NATIONAL BANK OF GREECE (CANADA) MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES DE LA BANQUE NATIONALE DE GRECE (CANADA)

PRESIDENT: C.P. Zissis

850 Jean Talon Street West, Montreal, Quebec H3N 1S4

CORPORATE INFORMATION as at February 28, 1984

DIRECTORS: N. Melissaropoulos, M. Vennet, R.W.B. White, D.J. Yantsulis, C.P. Zissis.

AUDITORS: Clarkson Gordon
Maheu Noiseux.

Incorporated in 1982 by Letters Patent under the Loan Companies Act. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized (shares: 50,000)	5,000
Subscribed and fully paid (shares: 15,000)	1,500

NOVA SCOTIA SAVINGS & LOAN COMPANY

PRESIDENT: J.E. Radford

1645 Granville St., Halifax, N.S. B3J 2T3

CORPORATE INFORMATION as at January 27, 1984

DIRECTORS: G.R. Guy, M.C., A.R. Harrington, A.E. Hayes, P.E. Helms, L.H. Lockhart, G.C. Peircey, Q.C., J.E. Radford, D.W. Salsman, L.R. Shaw.

AUDITORS: Peat, Marwick, Mitchell & Co.

Amalgamation of the Nova Scotia Savings, Loan and Building Society (formed in 1849 under the name of "Nova Scotia Permanent Benefit Building Society and Savings Fund" by virtue of an Act of the Legislature of the Province of Nova Scotia, 12 Vic., c. 42) and Nova Scotia Savings & Loan Company (incorporated in 1964 by Act of Parliament of Canada, 13 Eliz. II, c. 72) to form Nova Scotia Savings & Loan Company as provided for by Act of Parliament of Canada, 1964, 13-14 Eliz. II, c. 72, Authorized capital increased by Letters Patent 1974.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,500,000)	5,000
Authorized, preferred (shares: 500,000)	10,000
Subscribed and paid in cash, common (shares: 1,614,318)	3,229
Subscribed and paid in cash, preferred (shares: 148,000)	2,960

OVERSEAS BANK (CANADA) MORTGAGE CORPORATION

PRESIDENT: R.J.J. Bolbrinker

612 Main Street, Vancouver, B.C. V6A 2V3

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: R.J.J. Bolbrinker, J.C.W. Fong, S. Kwok, D.S. Lee, I.E. Peters.

AUDITORS: Coopers & Lybrand
Peat Marwick

Incorporated in 1983 by Letters Patent under the Loan Companies Act. Commenced business in 1983.

CAPITAL STOCK

	$'000
Authorized, common (shares: 149,950)	14,995
Authorized, preferred (shares: 50)	5
Subscribed and fully paid, common (shares: 50,000)	5,000
Subscribed and fully paid, preferred (shares: 25)	2

PACIFIC SAVINGS AND MORTGAGE CORPORATION
(CORPORATION D'EPARGNES ET D'HYPOTHEQUES PACIFIC)

PRESIDENT: R.A. Chapman

#100 - 885 Dunsmuir St., Vancouver, B.C. V6C 1N6

CORPORATE INFORMATION as at February 10, 1984

DIRECTORS: R.A. Chapman, T.A. Cross, P.N. Geer, P.G. Oreck, M. Reimann, I.M. Wolfe.

AUDITORS: Ernst & Whinney

Incorporated in 1976 by Letters Patent under the Loan Companies Act. Authorized capital amended by Supplementary Letters Patent 1980. Commenced business in 1976.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000)	3,000
Authorized, preferred (shares: 20,000)	2,000
Subscribed and fully paid, common (shares: 6,280)	628
Subscribed and fully paid, preferred (shares: 5,000)	500

ROYAL BANK MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES DE LA BANQUE ROYALE)

PRESIDENT: W.A.R. MacDonald

The Royal Bank of Canada Bldg., 1 Place Ville Marie, Box 1192, Montreal, Quebec H3C 2Y3

CORPORATE INFORMATION as at February 28, 1984

DIRECTORS: G.C. Aitken, N.A. Bodie, W.P. Carter, B.D. Gregson, K.S. Howard, Q.C., W.A.R. MacDonald, R.A. Utting.

AUDITORS: Deloitte, Haskins & Sells
Touche Ross & Co

Incorporated in 1969 under The Companies Act of the Province of Alberta under the name RoyLea Ltd. In November 1978 incorporated as a Federal company under the Loan Companies Act by Letters Patent. Supplementary Letters Patent issued in December 1978 effected change of name to RoyMor Mortgage Corporation in 1980 and 1982 amending authorized capital, in 1982 effected change to present name. Commenced business in 1970.

CAPITAL STOCK

	$'000
Authorized, common (shares: 550,000)	55,000
Authorized, preferred Series 'A' (shares: 250,000)	25,000
Authorized, preferred Series 'B' (shares: 350,000)	35,000
Authorized, Preferred Series 'C' (shares: 350,000)	35,000
Authorized, preferred Series 'D' (shares: 350,000)	35,000
Authorized, preferred Series 'E' (shares: 350,000)	35,000
Authorized, preferred not designated (shares: 2,600,000)	.....
Subscribed and fully paid, common (shares: 148,000)	14,800
Subscribed and fully paid, preferred Series 'A' (shares: 250,000)	25,000
Subscribed and fully paid, preferred Series 'B' (shares: 350,000)	35,000
Subscribed and fully paid, preferred Series 'C' (shares: 350,000)	35,000
Subscribed and fully paid, preferred Series 'D' (shares: 350,000)	35,000
Subscribed and fully paid, preferred Series 'E' (shares: 200,000)	20,000

ROYAL TRUSTCO MORTGAGE COMPANY
(SOCIETE HYPOTHECAIRE TRUSTCO ROYAL)

PRESIDENT: M.A. Cornelissen

500 Royal Trust Tower, Edmonton Centre, Edmonton, Alberta T5J 2Z3

CORPORATE INFORMATION as at February 23, 1984

DIRECTORS: R.B. Breton, M.A. Cornelissen, C.R. Otley.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Loan Companies Act. Designated a mortgage investment company March 4, 1975. Supplementary Letters Patent issued in 1979 effected change to present name. M.I.C. Designation withdrawn in 1979. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized (shares: 10,000,000)	100,000
Subscribed and fully paid (shares: 500,500)	5,005

SCOTIA MORTGAGE CORPORATION
(SOCIETE HYPOTHECAIRE BNE)

PRESIDENT: J.E. McCracken

2201 Eglinton Avenue East, Scarborough, Ontario M1L 4S2

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: J.A.G. Bell, R.L. Brooks, G.E. Hare, R.R. Holmes, J.E. McCracken, J.K. Mitchell.

AUDITORS: Clarkson Gordon
Peat, Marwick, Mitchell & Co.

Amalgamation of Scotia Covenants Mortgage Corporation (incorporated under the laws of Ontario in 1980) and BNS Mortgage Corporation (incorporated by Letters Patent under the Loan Companies Act in 1973). Commenced business in 1973.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	100,000
Authorized, preferred (shares: 1,000,000)	100,000
Subscribed and fully paid, common (shares: 1,355,525)	27,110
Subscribed, preferred (shares: 740,000)	74,000
Paid, preferred (shares: 470,000)	47,000

SEEL MORTGAGE INVESTMENT CORPORATION
(COMPAGNIE DE PLACEMENTS HYPOTHECAIRES SEEL)

PRESIDENT: E. Exton

1022-123 Edward St., Toronto, Ontario M5G 1Y4

CORPORATE INFORMATION as at February 23, 1984

DIRECTORS: S. Bregman, E. Exton, L.R. Exton, B.A. Finkler, C.E. Locke, D.G. Philpott, E. Rosenburg, F.J. Wolff.

AUDITORS: Coopers & Lybrand

Incorporated in 1974 by Letters Patent under the Loan Companies Act. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,462,475)	19,700
Subscribed and fully paid, common (shares: 367,774)	2,942

SETTLERS SAVINGS AND MORTGAGE CORPORATION
(SETTLERS, COMPAGNIE D'EPARGNE ET D'HYPOTHEQUES)

PRESIDENT: M. Greene

877 Portage Ave., Winnipeg, Manitoba R3G ON8

CORPORATE INFORMATION as at February 7, 1984

DIRECTORS: G.T. Brazzell, D. Gales, G. Gales, M. Greene N.C. Hill, G. Libling, G. Raisen, E. Shapera, D.J. Skinner.

AUDITORS: Touche Ross & Co.

Incorporated in 1965 by Act of Parliament of Canada, 13-14 Eliz. II, c. 73. Commenced business in 1965.

CAPITAL STOCK

	$'000
Authorized (shares: 500,000)	5,000
Subscribed and fully paid (shares: 230,346)	2,303

SOCIETE D'HYPOTHEQUE BANQUE NATIONALE
(NATIONAL BANK MORTGAGE CORPORATION)
(antérieurement SOCIETE D'HYPOTHEQUE PROCAN)

PRESIDENT: Y. Julien
600, De La Gauchetière ouest, Montréal (Québec)

HISTORIQUE DE LA COMPAGNIE au 29 février 1984

ADMINISTRATEURS: M. Bigras, R. Fortier, Y. Julien, E. Lyssan, R. Trudeau, J. Turmel.

VERIFICATEURS: Mallette, Benoit, Boulanger, Rondeau & Associés
Price Waterhouse

Constituée en corporation en 1976 par lettres patentes en vertu de la Loi sur les compagnies de prêt. Lettres patentes supplémentaires de 1978 à 1980 à 1982 à 1983 pour modifier le capital-actions. Lettres patentes supplémentaires émises en 1983 pour modifier le nom. A débuté ses affaires en 1977.

CAPITAL-ACTIONS

	'000 $
Actions ordinaires autorisées: (300,000)	30,000
Actions privilégiées autorisées de premier rang: (4,960,000)	124,000
Actions privilégiées de second rang: (1,300,000)	130,000
Actions ordinaires souscrites et entièrement libérées: (170,000)	17,000
Actions privilégiées de second rang souscrites et entièrement libérées: (846,000)	84,600

STANDARD LOAN COMPANY
(LA COMPAGNIE DE PRETS STANDARD)

PRESIDENT: B.R. O'Malley

Suite 200, 69 Yonge St., Toronto, Ontario M5E 1K3

CORPORATE INFORMATION as at January 31, 1984

DIRECTORS: J.L. Cattanach, Q.C., E.B. McConkey, B.R. O'Malley, W.L. Paton, B.E. Willoughby.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1979 by Letters Patent under the Loan Companies Act. Supplementary Letters Patent issued 1982 amending authorized capital. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	20,000
Authorized, preferred (shares: 1,000,000)	20,000
Subscribed and fully paid, common (shares: 140,000)	1,400

T.D. MORTGAGE CORPORATION
(LA SOCIETE D'HYPOTHEQUES T.D.)

PRESIDENT: A.B. Hockin

55 King Street West, P.O. Box 191 T.D. Centre, Toronto, Ontario M5K 1H6

CORPORATE INFORMATION as at February 27, 1984

DIRECTORS: J.M. Braid, R.G. Bumstead, D.A. Carman, W.D. Clarkson, A.B. Hockin, K.W. Korthals, N.R. Roth, R.M. Thomson.

AUDITORS: Clarkson Gordon
Thorne Riddell

Incorporated in 1969 under the Corporations Act of Ontario under the name Tordom Investments Ltd. 1971 name changed to Tordom Corporation and permission granted to carry on business under The Loan and Trust Corporations Act of Ontario. Letters Patent issued 1982 continuing the company as a Federal Loan company under the Loans Companies Act. Supplementary Letters Patent issued 1982 effected change to present name. Commenced business in 1969.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,200,000)	200,200
Subscribed and fully paid, common (shares: 174,500,000)	174,500

VICTORIA AND GREY MORTGAGE CORPORATION
(SOCIETE D'HYPOTHEQUES VICTORIA ET GREY)

PRESIDENT: W.H. Sommerville

1 Ontario Street, Box 128, Stratford, Ontario N5A 6S9

CORPORATE INFORMATION as at February 27, 1984

DIRECTORS: D. Baillie, R.G. Gassien, R.M. Keller, B.V. Mehlenbacher, W.H. Sommerville.

AUDITORS: Clarkson Gordon
Gaviller & Company

Incorporated in 1920 by Act of Parliament of Canada, 10-11 Geo. V, c. 91, as the International Loan Company. Acquired the properties and assumed the liabilities of International Loan Company Limited incorporated in 1913 by Letters Patent under the Manitoba Joint Stock Companies Act, R.S.M. 1902, c.30. Amendment in 1960, 8-9 Eliz. II, c. 58 effected change of name to International Savings and Mortgage Corporation. Supplementary Letters Patent issued in 1980 effected change to present name. Commenced business in 1921.

CAPITAL STOCK

	$'000
Authorized (shares: 4,000,000)	20,000
Subscribed and fully paid (shares: 297,580)	1,488

PROVINCIAL LOAN COMPANY - COMPAGNIE DE PRET A CHARTE PROVINCIAL

YARMOUTH BUILDING AND LOAN SOCIETY

PRESIDENT: H.B. Rhude

5151 Terminal Rd., Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: W.P. Bradley, K.R. Eddy, R.J. MacBurnie, H.B. Rhude, D.W. Saunders.

AUDITORS: Doane Raymond

Incorporated in 1880 by Act of the Legislature of Nova Scotia, c. 76. Amendments in 1925, c. 152, and in 1941, c. 149. Commenced business in 1876.

CAPITAL STOCK

	$'000
Authorized (shares: 1,718).....	172
Subscribed and fully paid (Shares: 1,718).....	172

TRUST COMPANIES - COMPAGNIES DE FIDUCIE

ATLANTIC TRUST COMPANY OF CANADA

PRESIDENT: J.H. Dickey, Q.C.

1741 Barrington Street, Halifax, N.S. B3J 2AL

CORPORATE INFORMATION as at May 8, 1984

DIRECTORS: M.P. Brien, J.H. Dickey, Q.C., D.J. Fougere, J.D. Mack, D. McD. Mann, P.J. Misener, S.A. Misener, D.J. Oland, V.A. J. Pinto, E.E. Sceles, L.B. Stevens, R.M. VanSnick.

AUDITORS: Doane Raymond

Incorporated in 1964 by Act of the Legislature of the Province of Nova Scotia, 13 Eliz. II, c. 101. Letters Patent issued in 1981 continuing the company as a Federal Trust company under the Trust Companies Act, also increasing authorized capital. Commenced business in 1964.

CAPITAL STOCK

	$'000
Authorized (shares: 2,000,000)	20,000
Subscribed and fully paid (shares: 232,262)	2,323

BAYSHORE TRUST COMPANY
(COMPAGNIE DE FIDUCIE BAYSHORE)

PRESIDENT: S. Brown

825 Eglinton Avenue West, Toronto, Ontario M5N 1E7

CORPORATE INFORMATION as at February 6, 1984

DIRECTORS: S. Brown, R.P. Hall, T.C. Uptigrove, A. Wolfond, M. Wolfond.

AUDITORS: W. Eisenberg & Co.

Incorporated in 1977 by Letters Patent issued under the Trust Companies Act. Commenced business in 1978.

CAPITAL STOCK

	$'000
Authorized, common (shares: 50,000)	5,000
Subscribed and fully paid, common (shares: 20,477)	2,048

CANADA PERMANENT TRUST COMPANY
(LA COMPAGNIE DE FIDUCIE, CANADA PERMANENT)

PRESIDENT: J.A.C. Hilliker

320 Bay St., Toronto, Ontario M5H 2P6

CORPORATE INFORMATION as at February 6,1984

DIRECTORS: R.D. Armstrong, R.L. Beaulieu, Q.C., E.J. Brown, Q.C., A.L. Campbell, Q.C., J.H.C. Clarry, Q.C., E.F. Crease, R.C. Dowsett, J.A.C. Hilliker, P.D. Lewis, Q.C., A.A. MacNaughton, J.F. Perrett, Q.C., W.P. Pigott, R. Stollery, J. Turner, R.D. Wilson, Q.C.

AUDITORS: Coopers & Lybrand

Amalgamation of Canada Permanent Trust Company (formed in 1961 by the amalgamation of Canada Permanent Trust Company incorporated in 1913 by Act of Parliament of Canada, and The Toronto General Trusts Corporation, incorporated in 1882 by Act of Legislature of Ontario) and Eastern Chartered Trust Company (formed in 1963 by the amalgamation of the Eastern Trust Company, incorporated in 1893 by Act of Parliament of Canada, and Chartered Trust Company incorporated in 1905 by Act of Parliament of Canada) under the authority of an Order of the Governor in Council dated November 28, 1967 effective December 1, 1967. Capital stock amended by Letters Patent 1974. Amalgamation under the authority of an Order of the Governor in Council dated December 22, 1977 with Hamilton Trust and Savings Corporation. Supplementary Letters patent issued 1980, increasing authorized capital. Commenced business in 1913.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,500,000)	25,000
Authorized, preferred (shares: 7,000,000)	175,000
Subscribed and fully paid, common (shares: 2,011,627)	20,116
Subscribed and fully paid, preferred Series "A" (shares: 600,000)	15,000
Subscribed and fully paid, preferred Series "C" (shares: 2,000,000)	50,000

THE CANADA TRUST COMPANY
(LA SOCIETE CANADA TRUST)

PRESIDENT: M.L. Lahn

275 Dundas Street, London, Ontario N6B 3L1

CORPORATE INFORMATION as at February 24, 1984

DIRECTORS: J.W. Adams, A.E. Barron, S.I. Bata, R.P. Bratty, J.B. Cronyn, F.W. Dakin, G.H. Dobbie, E.F. Findlay, R. Gardhouse, D.M. Goldie, W.D. Grace, W.H. Hemphill, J.T. Hill, B.M. Ivey, E.S. Jackson, M.L. Lahn, T.F.G. Lawson, F.T. Metcalf, A.H. Mingay, K.G. Murray, C.O. Nickle, J.H. Panabaker, D.H. Parkinson, W.J. Stenason, R.W. Stevens, J.D. Stevenson, P.G. White.

AUDITORS: Thorne Riddell

Amalgamation of The Canada Trust Company (incorporated in 1894 by an Act of Parliament of Canada 57-58 Vic., c. 115, as the General Trust Corp. of Canada), The Halton and Peel Trust & Savings Company (incorporated in 1955 by Letters Patent under the Loan and Trust Corporations Act of Ontario) and The Waterloo Trust and Savings Company (incorporated in 1913 as a loan company under the Loan and Trust Corporations Act of Ontario, and acquired trust company powers in 1922 by Special Act of the Legislature of Ontario) under the authority of an Order of the Governor in Council effective July 1, 1971. Amalgamation of Ontario Trust Company (incorporated in 1959 by Letters Patent under the Loan and Trust Corporations Act of Ontario), The Lincoln Trust and Savings Company (incorporated in 1964 by Letters Patent under the Loan and Trust Corporations Act of Ontario) and The Canada Trust Company under the authority of an Order of the Governor in Council effective December 31, 1976. Supplementary Letters Patent issued 1979, 1981 and 1983 amending authorized capital. Commenced business in 1901.

CAPITAL STOCK

	$'000
Authorized, common (shares: 350,000)	35,000
Authorized, preferred (shares: 450,000)	45,000
Subscribed and fully paid, common (shares: 100,148)	10,015
Subscribed and fully paid, preferred (shares: 135)	13

CENTRAL TRUST COMPANY
(COMPAGNIE DU TRUST CENTRAL)

PRESIDENT: R.J. McBurnie

5151 Terminal Road, Halifax, N.S. B3J 3C8

CORPORATE INFORMATION as at March 15, 1984

DIRECTORS: D.A. Ades, G.J. Bingham, Q.C., D.C. Campbell, A. Cantwell, H.R. Cohen, H.P. Connor, A.M. Dechman, G.F. Eddy, L. Ellen, H.M. Ellis, D.J. Hamm, R.M. Medjuck, Q.C., J.E. Murphy, Q.C., R.J. MacBurnie, H.R. MacFarlane, W.J. MacInnes, Q.C., R.W. Phinney, I.C. Pink, Q.C., H.S. Rhude, G.B. Robertson, Q.C., A. Savoie, W.E. Schwartz, D.M. Smith, J.E.C. Winslow.

AUDITORS: Doane Raymond

Amalgamation of The Central Trust Company of Canada (incorporated in 1920 by Act of the Legislature of the Province of New Brunswick and continued as a federal trust company by issue of Letters Patent dated July 16, 1973) and The Nova Scotia Trust Company (incorporated in 1912 by Act of the Legislature of the Province of Nova Scotia and continued as a federal trust company by issue of Letters Patent dated July 16, 1973) under the authority of an Order of the Governor in Council effective January 1, 1974 as Central & Nova Scotia Trust Company. Amended by Letters Patent 1974. Amalgamation of The Eastern Canada Savings and Loan Company (incorporated in 1887 by Act of Parliament of Canada, 50-51 Vic. c. 113) and Central & Nova Scotia Trust Company under authority of an Order of the Governor in Council effective from July 2, 1976. Supplementary Letters Patent issued 1980 increasing authorized capital. Amalgamation of Central and Eastern Trust Company and Federal Trust Company (incorporated in 1974 under the laws of the Province of Ontario and continued as a federal trust company by the issue of Letters Patent dated February 5, 1981) under the authority of an Order of the Governor in Council effective March 1, 1981 as Central Trust Company. Letters Patent issued 1983 amending authorized capital.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000,000)	120,000
Authorized, preferred Series "A", "B", "C", "1" (shares: 15,912,000)	397,800
Authorized, preferred (shares: 382,500)	3,825
Subscribed and fully paid, common (shares: 7,896,613)	31,586
Subscribed and fully paid,preferred Series "A","B","C","1" (Shares:1,392,000)	34,800
Subscribed and fully paid, preferred (shares: 382,500)	3,825

CITIZENS TRUST COMPANY
(COMPAGNIE DE FIDUCIE CITIZENS)

PRESIDENT: D.J. Ropchan

815 West Hastings Street, Vancouver, B.C. V6C 1B4

CORPORATE INFORMATION as at February 13, 1984

DIRECTORS: G.T. Corlett, D.H. MacDermid, D.J. Ropchan, G.G. Ropchan, P.G. Ropchan, G.A. Wilkinson.

AUDITORS: Touche Ross & Co.

Incorporated in 1979 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued 1982, increasing authorized capital. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 150,000)	15,000
Authorized, preferred (shares: 50,000)	5,000
Subscribed and fully paid, common (shares: 33,700)	3,370
Subscribed and fully paid, preferred (shares: 11,200)	1,120

COMMERCIAL TRUST COMPANY LIMITED
(COMPAGNIE DE FIDUCIE COMMERCIALE LIMITEE)

PRESIDENT: T.S. Dobson

1500 Home Oil Tower, 324-8th Avenue S.W., Calgary, Alberta T2P 1E3

CORPORATE INFORMATION as at February 18, 1984

DIRECTORS: T.S. Dobson, D.M. Ferguson, J.J. Marshall, R.W. Parsons, D.A. Price, C.A. Rae, H.N. Stewart.

AUDITORS: Price Waterhouse

Incorporated in 1904 by Letters Patent issued under the Companies Act, 1902, 2 Edw. VII, c.15 (Dominion). Supplementary Letters Patent dated April 11, 1939, May 3, 1965, October 6, 1965, June 22, 1970 and December 4, 1970. Licence issued under the Trust Companies Act, May 4, 1939. Supplementary Letters Patent issued 1979 increasing authorized capital. Commenced business in 1939.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000)	500
Authorized, preferred (shares: 200,000)	2,000
Subscribed and fully paid, common (shares: 5,000)	500
Subscribed and fully paid, preferred (shares: 150,000)	1,500

CONTINENTAL TRUST COMPANY
(LA COMPAGNIE DE FIDUCIE CONTINENTAL)

PRESIDENT: W.J. Clarke

200-145 King St. W., Toronto, Ontario M5H 2E2

CORPORATE INFORMATION as at February 28, 1984

DIRECTORS: S.R. Anderson, W.J. Clarke, G.F. Coleman, J.M. Farley, C.W. Leeson.

AUDITORS: Clarkson Gordon

Incorporated in 1973 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1981, increasing authorized capital. Commenced business in 1973.

CAPITAL STOCK

	$'000
Authorized (shares: 2,000,000)	10,000
Subscribed and fully paid (shares: 1,405,500)	7,027

CO-OPERATIVE TRUST COMPANY OF CANADA

PRESIDENT: L.J. Vinek

333-3rd Ave. N., Saskatoon, Saskatchewan S7K 2M2

CORPORATE INFORMATION as at February 15, 1984

DIRECTORS: J. Black, D. Calver, R. Cowan, T. Daley, B.F. Downey, J. Feron, B. Forbes, E. Horner, J. Hughes, V. Keep, B. Plemel, G. Sanderson, R. Teffaine.

AUDITORS: Touche Ross & Co.

By Special Act of Parliament of Canada in 1967, 16-17 Eliz. II, c. 49 Co-operative Trust Company Limited, a company incorporated under the laws of the province of Saskatchewan by an Act of the Legislature in 1952, was continued as a federal trust company under the name Co-operative Trust Company of Canada. Supplementary Letters Patent issued 1974 and 1979 increasing authorized capital. Supplementary Letters Patent issued 1982 amending articles of Incorporation. Commenced business in 1952.

CAPITAL STOCK

	$'000
Authorized, non-voting common (shares: 3,360,000)	33,600
Authorized, voting preferred (shares: 10,000)	100
Authorized, non-voting preferred (shares: 1,630,000)	16,300
Subscribed and fully paid, non-voting common (shares: 2,016,849)	20,168
Subscribed and fully paid, preferred Class "A" (shares: 843,883)	8,439
Subscribed and fully paid, preferred Class "B" (shares: 360,000)	3,600
Subscribed and fully paid, voting preferred (shares: 7,500)	75

DISCOVERY TRUST COMPANY OF CANADA
(formerly Norfolk Trust Company)

PRESIDENT: J.R. Bentley

250-3rd Avenue South, Saskatoon, Saskatchewan S7K 1L9

CORPORATE INFORMATION as at February 21, 1984

DIRECTORS: J. Barnes, J.R. Bentley, J.A. Buchanan, A. Dalsvaag, J.P. Husdon, D.H. Jennings, P.A. Jones, J.R. Pitman, K.H. Sandercock, D. Sleigh, B.I. Stafford, G. Thurber, E.T. Tongue.

AUDITORS: Campbell Sharp

Incorporated by Special Act of the legislature of Saskatchewan in 1916 and continued under the Business Corporations Act of the Province of Saskatchewan in 1980. Letters patent issued in 1982 continuing the company as a Federal Trust company under the Trust Companies Act. Supplementary Letters Patent issued 1983 effected change to present name. Commenced business in 1916.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	10,000
Authorized, preferred (shares: 2,000,000)	20,000
Subscribed and fully paid, common (shares: 1,164,442)	2,329
Subscribed and fully paid, preferred (shares: 150,000)	1,500

EATON BAY TRUST COMPANY
(LA COMPAGNIE DU TRUST EATON BAIE)

PRESIDENT: C.J. Cann

595 Bay Street, Toronto, Ontario M5G 2C6

CORPORATE INFORMATION as at February 28, 1984

DIRECTORS: A.L. Beattie, C.J. Cann, G.R. Eaton, J.C. Eaton, T.E. Eaton, A.R. Huband, W.R. Livingston, D.W. Mahaffy, D.O. Wood.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued 1976 and 1980 increasing authorized capital. Supplementary Letters Patent issued 1977 and 1981 effected change of name. Amalgamation of Eaton Bay Trust Company and Eaton Bay Trust Company (Alberta) (incorporated under the laws of the Province of Alberta and continued as a Federal Trust company under the Trust Companies Act by Letters Patent dated November 22, 1982) under the authority of an Order of the Governor in Council effective December 31, 1982 as Eaton Bay Trust Company. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized, common (shares: 37,000,000)	37,000
Authorized, 1st preferred (shares: 900,000)	9,000
Authorized, 2nd preferred (shares: 1,278,000)	12,780
Subscribed and fully paid, common (shares: 8,168,868)	8,169
Subscribed and fully paid, 1st preferred (shares: 700,000)	7,000
Subscribed and fully paid, 2nd preferred (shares: 200,000)	2,000

THE EQUITABLE TRUST COMPANY
(L'EQUITABLE, COMPAGNIE DE FIDUCIE)

PRESIDENT: W.A. Baker

600-777 Hornby Street, Vancouver, B.C. V6Z 1S4

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: W. Baker, D. Cunningham, E. Kirzner, R. Miller S. Verjee.

AUDITORS: Coopers & Lybrand

Incorporated in 1970 by Letters Patent issued under the Trust Companies Act. Commenced business in 1971.

CAPITAL STOCK

	$'000
Authorized (shares: 500,000)	5,000
Subscribed and fully paid (shares: 101,500)	1,015

EVANGELINE TRUST COMPANY
(SOCIETE DE FIDUCIE EVANGELINE)

PRESIDENT: G.F. Hughes

535 Albert St., Windsor, N.S. B0N 2T0

CORPORATE INFORMATION as at February 24, 1984

DIRECTORS: J.G. McD. Brown, P.A. Cole, B.D. Hughes, G.F. Hughes, J.E. Publicover.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1980.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,000)	2,000
Subscribed and fully paid, common (shares: 100,000)	1,000

GUARANTY TRUST COMPANY OF CANADA
(COMPAGNIE GUARANTY TRUST DU CANADA)

PRESIDENT: A.R. Marchment

625 Church Street, Toronto, Ontario M4Y 2G1

CORPORATE INFORMATION as at February 6, 1984

DIRECTORS: J.P. Bassel, W.J.A. Bulman, E.W. Flanagan, J.G. Gauvreau, I.R. Gerstein, R.G. Graham, W.A. Heaslip, C.O. Hurly, A.R. Marchment, F.Y. McCutcheon, J.W. McCutcheon, L.R. Peterson, D.M. Ritchie, A.F. Sheppard, E.L.G. Smith, D.I. Webb, D.B. Weldon.

AUDITORS: Price Waterhouse

Incorporated in 1925 by Act of Parliament of Canada, 15-16 Geo. V, c. 65. Amendments in 1947. Geo. VI, c.90; in 1949 13 Geo. VI, c.33; and in 1961, 9-10 Eliz. II, c. 79. Continued as a letters patent company in 1972. Supplementary Letters Patent issued 1974 and 1981 increasing authorized capital. Commenced business in 1926.

CAPITAL STOCK

	$'000
Authorized, common (shares: 25,000,000)	50,000
Authorized, preferred (shares: 1,132,100)	22,642
Subscribed and fully paid, common (shares: 12,099,399)	24,199
Subscribed and fully paid, preferred (shares: 632,100)	12,642

INCOME TRUST COMPANY
(COMPAGNIE DE FIDUCIE INCOME)

PRESIDENT: B. Greenbaum

181 Main Street W., Hamilton, Ontario L8P 4S1

CORPORATE INFORMATION as at February 28, 1984

DIRECTORS: J.R. Breithaupt, B. Greenbaum, J. Gwartz, K.C. McGowen, S. Orvitz, A. Poloniato, F. Shapiro, B.S. Walman, M. Walman.

AUDITORS: Price Waterhouse

Incorporated in 1972 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued 1979 and 1982 amending authorized capital. Commenced business in 1973.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	12,000
Authorized, preferred (shares: 1,000,000)	10,000
Subscribed and fully paid, common (shares: 350,895)	2,105
Subscribed and fully paid, preferred (shares: 160,000)	1,600

THE INTERIOR TRUST COMPANY

PRESIDENT: I. Sutherland

P.O. Box 325, Suite 3312, Royal Trust Tower, Toronto, Ontario M5K 1K7

CORPORATE INFORMATION as at January 25, 1984

DIRECTORS: R. Dore, R.W. Gardner, R.C. Hart, C.D. Marshall, J.G. Marshall, W.A. Marshall, C. Normandeau, W.A. Prisco, R.A. Stuebing, I. Sutherland.

AUDITORS: Price Waterhouse

Incorporated in March 1918 by Act of the Legislature of the Province of Manitoba, Chapter 110. Letters Patent issued in 1981 continuing the company as a federal trust company. Supplementary Letters Patent issued 1982 increasing authorized capital. Commenced business in 1918.

CAPITAL STOCK

	$'000
Authorized (shares: 50,000)	5,000
Subscribed and fully paid (shares: 25,020)	2,502

THE INTERNATIONAL TRUST COMPANY
(SOCIETE DE FIDUCIE INTERNATIONALE)

PRESIDENT: W.A. Muir

Suite 1400, 14th Floor, North Tower, The Royal Bank Plaza, Toronto, Ontario M5J 2J2

CORPORATE INFORMATION as at February 22, 1984

DIRECTORS: H.P. Crawford, T.S. Bobson, D.M. Ferguson, D.L. Gordon, W.A. Muir, T.G. Mulligan.

AUDITORS: Clarkson Gordon

Incorporated in 1971 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued 1977, 1981 and 1983 increasing authorized capital. Supplementary Letters Patent issued in 1978 effecting change to present name; 1979 providing for a French name. Commenced business in 1971.

CAPITAL STOCK

	$'000
Authorized (shares: 250,000)	25,000
Subscribed and fully paid (shares: 142,555)	14,255

MARCIL TRUST COMPANY
(COMPAGNIE DE FIDUCIE MARCIL)

PRESIDENT: M. Shohet

Suite 2900 Hazelton Lanes, 55 Avenue Road, Toronto, Ontario M5R 3L2

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: P. Cohen, J. Donald, S. Johnson, M. Magil, M. Shohet, P. Sorrell.

AUDITORS: Price Waterhouse

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized (shares: 30,000)	3,000
Subscribed and fully paid (shares: 10,025)	1,002

THE MERCHANT TRUST COMPANY
(SOCIETE DE FIDUCIE MARCHANDE)

PRESIDENT: J.W. Gogan
115 King Street, Stellarton, N.S. B0K 1S0

CORPORATE INFORMATION as at February 24, 1984

DIRECTORS: R.P. Dexter, J.W. Gogan, R.K. Jones, F.H. Sobey, C. Thompson.

AUDITORS: Doane Raymond

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Commenced business in 1978.

CAPITAL STOCK

	$'000
Authorized (shares: 50,000)	5,000
Subscribed and fully paid (shares: 10,000)	1,000

MONTREAL TRUST COMPANY OF CANADA
(COMPAGNIE MONTREAL TRUST DU CANADA)

PRESIDENT: R. Gratton

1 Place Ville Marie, Box 1900, Stn. "B", Montreal Quebec H3B 4A7

CORPORATE INFORMATION as at February 29, 1984

DIRECTORS: C.B. Beaudoin, D.A. Berlis, Q.C., R.W. Bonner, Q.C. J.W. Burns, P. Desmarais, Jr., M.A. Dobrin, J. Genest, L.-P. de Grandpré, C.C., Q.C., R. Gratton, M.S. Hannon, Q.C., R.H. Jones, J.T. Kennedy, P. LaRue, Q.C., A.V. Mauro, Q.C., M. McMurray, H.A. Smith, D.S.O., M.C.

AUDITORS: Charette, Fortier, Havey & Cie.
Touche Ross & Co.

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Commenced business in 1978.

CAPITAL STOCK

	$'000
Authorized (shares: 10,000,000)	50,000
Subscribed and fully paid (shares: 5,999,933)	30,000

MORGUARD TRUST COMPANY
(COMPAGNIE DE FIDUCIE MORGUARD)

PRESIDENT: J.P. Renahan

6 Crescent Rd., Toronto, Ontario M4W 3K9

CORPORATE INFORMATION as at February 13, 1984

DIRECTORS: P. Churchill-Smith, R.W. Gibson, A.W. Jenner, J.E. Pierce, J. Renaham, D.D. Weiss.

AUDITORS: Coopers & Lybrand

Incorporated in 1972 by Letters Patent issued under the Trust Companies Act. Commenced business in 1972.

CAPITAL STOCK

	$'000
Authorized, common (shares: 300,000)	3,000
Subscribed and fully paid, common (shares: 257,496)	2,575

MORGAN TRUST COMPANY OF CANADA
(COMPAGNIE TRUST MORGAN DU CANADA)

PRESIDENT: J.A. Worsley

Suite 900, CIL House, 630 Dorchester Blvd. West, Montreal, Quebec, H3B 1S6

CORPORATE INFORMATION as at February 14, 1984

DIRECTORS: A.R. Dubin, O.J. Felber, A.W. Goodman, D.W. Morgan, J.D. Morgan, M. Noel, W.B. O'Donoghue, C.S. Patterson, F.M.P. Warren, J.A. Worsley.

AUDITORS: Coopers & Lybrand

Incorporated in 1979 by Letters Patent under the Trust Companies Act. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,000,000)	10,000
Authorized, preferred (shares: 500,000)	50,000
Subscribed and fully paid, common (shares: 890,500)	9,605

NORTH CANADIAN TRUST COMPANY

PRESIDENT: D.M. Lyons

1110 Centre Street North, Calgary, Alberta T2E 2R1

CORPORATE INFORMATION as at January 31, 1984

DIRECTORS: Thompson Dorfman, in trust, E. DuVernet, A.W. Greenberg, G. Hallett, B. Kinney, G. MacLeod, D. Olsen, T. Pearce, K. Smith, B. Thompson.

AUDITORS: Price Waterhouse

Incorporated in 1913 by Act of the Legislature of the Province of Manitoba, 3 Geo. V. c. 121. Amendment by Legislative Assembly of Manitoba-22-23 Eliz. II, 1974. Letters Patent issued May 2, 1980 continuing the company as a federal trust company under the Trust Companies Act. Supplementary Letters Patent issued 1980 increasing authorized capital. Commenced business in 1914.

CAPITAL STOCK

	$'000
Authorized, (shares: 500,000)	5,000
Subscribed and fully paid, (shares: 325,000)	3,250

NOVA SCOTIA SAVINGS AND TRUST COMPANY

PRESIDENT: J.E. Radford

1645 Granville Street, Halifax, N.S. B3J 1X2

CORPORATE INFORMATION as at February 17, 1984

DIRECTORS: G.R. Guy, M.C., A.R. Harrington, A.E. Hayes, G.C. Piercey, Q.C., J.E. Radford, D.W. Salsman, L.R. Shaw.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,000,000)	5,000
Subscribed and fully paid, common (shares: 400,800)	2,004

OKANAGAN TRUST COMPANY
(formerly Discovery Trust Company)

PRESIDENT: J.R. Bentley

5909 West Boulevard Ave., Vancouver, B.C. V6M 3X1

CORPORATE INFORMATION as at February 23, 1984

DIRECTORS: J. Barnes, J.R. Bentley, J.A. Buchanan, A. Dalsvaag, J.P. Husdon, D.H. Jennings, P.A. Jones, J.R. Pitman, K.H. Sandercock, D. Sleigh, B.I. Stafford, G.P. Thurber, T.E. Tongue.

AUDITORS: Campbell Sharp

Incorporated in 1974 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued in 1981 effected change of name to Discovery Trust Company, in 1983 to present name. Commenced business in 1976.

CAPITAL STOCK

	$'000
Authorized, (shares: 2,000,000)	10,000
Subscribed and fully paid, (shares: 446,300)	2,231

PEACE HILLS TRUST COMPANY
(SOCIETE DE FIDUCIE PEACE HILLS)

PRESIDENT: R.S. Whyte

Box 60, Maskwatchees Shopping Centre, Hobbema, Alberta

CORPORATE INFORMATION as at February 15, 1984

DIRECTORS: M. Baptise, V. Bruno, D. Buffalo, C. Buffalo, Florence Buffalo, Frank Buffalo, M. Buffalo, V. Buffalo, W. Lightning, W. Littlechild, A. Louis, R. Louis, W. Okeymow, J. Omeasoo, G. Saddleback, D.E. Sanders, R.A. Thrall, Jr., R.S. Whyte.

AUDITORS: Coopers & Lybrand

Incorporated in 1980 by Letters Patent under the Trust Companies Act. Commenced business in 1981.

CAPITAL STOCK

	$'000
Authorized, common (shares: 200,000)	20,000
Subscribed and fully paid, common (shares: 73,050)	7,305

PEOPLES TRUST COMPANY
(formerly Colonial Trust Company)

PRESIDENT: E. Ghermezian

900, 9707-110 Street, Edmonton, Alberta T5K 2L9

CORPORATE INFORMATION as at January 15, 1984

DIRECTORS: H.S. Anson, S. Estrin, E. Ghermezian, R.C. Winston.

AUDITORS: Davidge & Co.

Incorporated in 1978 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued 1983 effected change to present name. Commenced business in 1982.

CAPITAL STOCK

	$'000
Authorized, common (shares: 5,000,000)	5,000
Subscribed and fully paid, common (shares: 2,177,315)	2,177

PIONEER TRUST COMPANY
(COMPAGNIE PIONEER TRUST)

PRESIDENT: W.W. Klein

1920 Broad Street, Regina, Saskatchewan S4P 3V2

CORPORATE INFORMATION as at March 1, 1984

DIRECTORS: A.W. De Fehr, J. Fox, E. Hildebrand, W.W. Klein, R. Nelson, W. Powell, D.S. Price, E.A. Rawlinson, G.S. Rawlinson, R.I. Skinner, G.E.R. Sneath.

AUDITORS: Deloitte, Haskins and Sells

Incorporated in 1974 by Letters Patent issued under the Trust Companies Act. Supplementary Letters Patent issued 1980, 1981 and 1983 amending authorized capital. Commenced business in 1974.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,333,334)	13,333
Authorized, preferred (shares: 666,666)	6,667
Subscribed and fully paid, common (shares: 947,820)	9,478
Subscribed and fully paid, preferred (shares: 550,000)	5,500

THE PREMIER TRUST COMPANY

PRESIDENT: W.H. Somerville

1 Ontario Street, Stratford, Ontario N5A 3G7

CORPORATE INFORMATION as at February 28, 1984

DIRECTORS: P.J.M. Bloemen, C.C. Fleming, H.N.R. Jackman, R.N. McLaughlin, J.J. Pigott, D.J. Smith, W.H. Somerville.

AUDITORS: Clarkson Gordon
Gaviller & Company

Incorporated in 1913 by Act of Parliament of Canada, 3-4 Geo. V. c. 179. Amendments in 1915, 5 Geo. V c. 69 and in 1937, 1 Geo. VI, c. 49. Commenced business in 1916.

CAPITAL STOCK

	$'000
Authorized, (shares: 300,000)	3,000
Subscribed and fully paid, (shares: 122,500)	1,225

THE REGIONAL TRUST COMPANY
(LA COMPAGNIE DE FIDUCIE REGIONALE)

PRESIDENT: P. Jones

701 West Georgia Street, 14th Floor, I.B.M. Tower, Vancouver, B.C. V7Y 1B6

CORPORATE INFORMATION as at February 28, 1984

DIRECTORS: C. Diamond, P. Jones, R.A. Ker, L.M. Lee, G.L. Morfitt, M.R. Sanders.

AUDITORS: Clarkson Gordon

Incorporated in 1974 by Letters Patent under the Trust Companies Act. Supplementary Letters Patent issued 1983 amending authorized capital. Commenced business in 1976.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,600,000)	8,000
Authorized, preferred (shares: 20,000)	2,000
Subscribed and fully paid, common (shares: 497,650)	2,488

ROYAL TRUST CORPORATION OF CANADA

PRESIDENT: M.A. Cornelissen

700 The Dome Tower, Toronto-Dominion Square, Calgary, Alberta T2P 2S3

CORPORATE INFORMATION as at February 16, 1984

DIRECTORS: M.A. Cornelissen, J.T. Eyton, Q.C., F.M. Fell, Q.C., C.F. Harrington, M.M. Hawkrigg, A.T. Lambert, O.C., G.I. Newman, E.H. Orser, D.G. Walden, A. Waters.

AUDITORS: Clarkson Gordon

Amalgamation of the Royal Trust Corporation of Canada (incorporated in 1976 by Letters Patent under the Trust Companies Act) and The Royal Trust Company (Ontario) (formerly the United Trust Company) incorporated in 1976 by Letters Patent under the Trust Companies Act under the authority of an Order of the Governor in Council as of May 26, 1977. Capital stock amended by Supplementary Letters Patent 1978, 1979 and 1980. Commenced business in 1977.

CAPITAL STOCK

	$'000
Authorized, common (shares: 1,930,000)	193,000
Authorized, preferred (shares: 8,043)	804
Authorized, 2nd preferred (shares: 2,000,000)	200,000
Subscribed and fully paid, common (shares: 885,334)	88,533
Subscribed and fully paid, 2nd preferred (shares: 652,560)	65,256

STANDARD TRUST COMPANY
(LA COMPAGNIE STANDARD TRUST)

PRESIDENT: E.R. O'Malley

Suite 200, 69 Yonge Street, Toronto, Ontario M5E 1K3

CORPORATE INFORMATION as at January 31, 1984

DIRECTORS: J.L. Cattanach, Q.C., G.M. Clemons, P.A. Kates, D.H. Koyl, E.B. McConkey, S.E.M. McCutcheon, B.R. O'Malley, W.L. Paton, J.A. Perkins, G. Rodanz, H. Roman-Barber, W.D. Thompson, B.E. Willoughby, Hon. E.A. Winkler, J. Wood.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1963 by Act of Parliament of Canada, Eliz. II, c. 74. Authorized capital amended by Letters Patent 1978. Supplementary Letters Patent issued June 1980 providing a French name. Commenced business in 1966.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	20,000
Authorized, preferred (shares: 1,000,000)	20,000
Subscribed and fully paid, common (shares: 710,907)	7,109
Subscribed and fully paid, preferred (shares: 775,000)	15,500

STERLING TRUST CORPORATION

PRESIDENT: M. Jodin

220 Bay St., Toronto, Ontario M5J 2K8

CORPORATE INFORMATION as at February 24, 1984

DIRECTORS: G.L. Bowie, R. Brewerton, M. Cazavan, T.N. Davidson, G.P. French, R.I. Hendy, Q.C., M. Jodin, A. McTier, J. McCreadie, M.A. Meighen, M. Myrand, B.T. Ness, F.M. Rolph, A. Simard, G.A. Wilson, Q.C., J.A. Wilson.

AUDITORS: Peat, Marwick, Mitchell & Co.

Incorporated in 1911 by Act of Parliament of Canada, 1-2 Geo. V, c. 144. Amendments in 1914, 4-5 Geo. V, c. 144, 1927, 17 Geo. V, c. 94 and in 1976 by Letters Patent effecting change to present name and amending authorized capital. Commenced business in 1911.

CAPITAL STOCK

	$'000
Authorized, common (shares: 2,000,000)	4,000
Authorized, preferred (shares: 500,000)	10,000
Subscribed and fully paid, common (shares: 1,122,023)	2,244
Subscribed and fully paid, preferred (shares: 200,000)	4,000

WESTERN CAPITAL TRUST COMPANY
(COMPAGNIE DE FIDUCIE WESTERN CAPITAL)

PRESIDENT: D.R. Day

980-505 Burrard St., Vancouver, B.C. V7X 1M4

CORPORATE INFORMATION as at January 27, 1984

DIRECTORS: D.R. Day, A.F. Gibbons, J.W. Harbord, H.A.G. Kingsmill, G.R. Sharwood.

AUDITORS: Price Waterhouse

Incorporated in 1979 by Letters Patent under the Trust Companies Act. Commenced business in 1979.

CAPITAL STOCK

	$'000
Authorized, common (shares: 500,000)	5,000
Subscribed and fully paid, common (shares: 415,301)	4,153

PROVINCIAL TRUST COMPANIES - COMPAGNIES DE FIDUCIE A CHARTE PROVINCIAL

THE ACADIA TRUST COMPANY

PRESIDENT: C.E. Stanfield

798 Prince St., Truro, N.S. B2N 1H1

CORPORATE INFORMATION as at December 31, 1983

DIRECTORS: E.G. Goss, C.R.G. Haddock, R.R. Pritchard, J.K. Reynolds, C.E. Stanfield.

AUDITORS: Thorne Riddell

Incorporated in 1920 by Act of the Legislature of the Province of Nova Scotia, 10-11 Geo. V, c. 1969. Amendments 1930, c. 131, 1931, c. 147; 1951, c. 115; 1964, c. 118. Commenced business in 1920.

CAPITAL STOCK

	$'000
Authorized, common (shares: 50,000)	500
Subscribed and fully paid, common (shares: 20,000)	200

INLAND TRUST AND SAVINGS CORPORATION LIMITED

PRESIDENT: M. Bricker

1054 Portage Ave., Winnipeg, Manitoba R3G 3M2

CORPORATE INFORMATION as at February 17, 1984

DIRECTORS: M. Bricker, R.L. Bricker, S. Bricker, I. Dorfman, V.M. Dyck, J.P. Johnson, M.A. MacRae, W.F. Schneider.

AUDITORS: Thorne Riddell

Incorporated in 1965 by Letters Patent under the Companies Act of the Province of Manitoba. Authorized capital amended by Letters Patent 1979. Commenced business in 1966.

CAPITAL STOCK

	$'000
Authorized, common Class "A" (shares: 100,000)	250
Authorized, common Class "B" (shares: 1,599,607)	4,750
Authorized, preferred (shares: 4,300,393)	20,000
Subscribed and fully paid, common Class A Voting (shares: 30,000)	75
Subscribed and fully paid, common Class B Non-Voting (shares: 629,873)	1,978
Subscribed and fully paid, preferred Series 'A' (shares: 300,393)	906
Subscribed and fully paid, preferred Series 'B' (shares: 147,727)	650

INVESTORS GROUP TRUST CO. LTD.

PRESIDENT: D.A.G. Parkinson

280 Broadway Ave., Winnipeg, Manitoba R3C 3B6

CORPORATE INFORMATION as at February 27, 1984

DIRECTORS: D.C. Bjarnason, R.O.A. Hunter, A.S. Jackson, R.H. Jones, A.V. Mauro, P.E. Newman, D.A.G. Parkinson.

AUDITORS: Touche Ross & Co.

Incorporated in 1968 by Letters Patent under The Companies Act of the Province of Manitoba. Capital stock amended by Supplementary Letters Patent 1975 and 1981. Commenced business in 1968.

CAPITAL STOCK

	$'000
Authorized, common (shares: 100,000)	1,000
Authorized, preferred (shares: 900,000)	9,000
Subscribed and fully paid, common (shares: 100,000)	1,000
Subscribed and fully paid, preferred (shares: 66,000)	6,600

THE REGENT TRUST COMPANY

PRESIDENT: D.J. Skinner

877 Portage Ave., Winnipeg, Manitoba R3G 0N8

CORPORATE INFORMATION as at February 25, 1984

DIRECTORS: G.T. Brazzell, M. Greene, G.A. Libling, G. Raisen, D.J. Skinner.

AUDITORS: Touche Ross & Co.

Incorporated in 1954 by Special Act of the Legislative Assembly of Manitoba, 2-3 Eliz. II, c.63. Supplementary Letters Patent issued 1980 increasing authorized capital. Commenced business in 1954.

CAPITAL STOCK

	$'000
Authorized, common (shares: 30,000)	3,000
Subscribed, common (shares: 5,000)	500
Paid	350

STATEMENT OF ASSESSMENTS

ETATS DES COTISATIONS

STATEMENT OF ASSESSMENTS FOR THE YEAR ENDED MARCH 31, 1983

made upon Trust and Loan Companies for expenses of supervision for the year ending March 31, 1983.

ETAT DES COTISATIONS POUR L'ANNEE CLOSE LE 31 MARS 1983

établies auprès des Compagnies de fiducie et de prêts au titre des frais de surveillance pour l'année close le 31 mars 1983.

Trust Companies - Compagnies de fiducie

	$
Atlantic Trust Company of Canada	3,040
Bayshore Trust Company	174
Canada Permanent Trust Company	154,304
The Canada Trust Company	123,054
Central Trust Company	63,469
Citizens Trust Company	2,315
Colonial Trust Company	84
Commercial Trust Company Limited	68
Continental Trust Company	5,604
Co-operative Trust Company of Canada	19,984
Discovery Trust Company	298
Eaton Bay Trust Company	25,990
The Equitable Trust Company	790
Evangeline Trust Company	54
The Fidelity Trust Company	29,775
Guaranty Trust Company of Canada	97,287
Income Trust Company	3,381
The Interior Trust Company	102
The International Trust Company	6,940
Marcil Trust Company	35
The Merchant Trust Company	41
Montreal Trust Company of Canada	40,515
Morguard Trust Company	7,283
Morgan Trust Company of Canada	2,541
Norfolk Trust Company	4,982
North Canadian Trust Company	1,829
Nova Scotia Savings and Trust Company	439
Peace Hills Trust Company	2,350
Pioneer Trust Company	8,639
The Premier Trust Company	4,589
The Regional Trust Company	948
Royal Trust Corporation of Canada	230,921
Standard Trust Company	19,128
Sterling Trust Company	19,939
Western Capital Trust Company	3,023
Total	883,914

The following assessments have also been made against trust companies incorporated by the Provinces as follows:

Les cotisations suivantes ont également été établies auprès des compagnies de fiducie constituées par les provinces comme il suit:

Manitoba:	
Inland Trust & Savings Corporation	4,676
Investors Group Trust Company Limited	7,138
The Regent Trust Company	27
Nova Scotia - Nouvelle-Ecosse:	
The Acadia Trust Company	36
Total	11,877

Loan Companies - Compagnies de prêt

	$
AMIC Mortgage Investment Corporation	638
Bank of British Columbia Mortgage Corporation	3,841
Bank of Montreal Mortgage Corporation	123,131
Canada Permanent Mortgage Corporation	72,646
Canada Trustco Mortgage Company	200,531
CCB Mortgage Investment Corporation	5,360
CIBC Mortgage Corporation	126,753
Central and Eastern Mortgage Corporation	1,610

Continental Bank Mortgage Corporation	3,823
Equitrust Mortgage and Savings Company	1,422
Evangeline Savings and Mortgage Company	833
Fedco Mortgage Investment Company	466
FidMor Mortgage Investors Corporation	296
First City Mortgage Company	1,181
Granville Savings and Mortgage Corporation	855
Greymac Mortgage Corporation	10,890
League Savings and Mortgage Company	2,789
MBC Mortgage Corporation	1,152
Morguard Home Mortgage Investment Corporation	2,628
Morguard Mortgage Investment Company of Canada	8,600
National Bank of Greece (Canada) Mortgage Corporation	22
Northguard Mortgage Corporation	1,142
Nova Scotia Savings and Loan Company	13,354
Pacific Savings and Mortgage Corporation	1,178
Procan Mortgage Corporation	51,648
Royal Bank Mortgage Corporation	108,222
Royal Trustco Mortgage Company	158
Scotia Mortgage Corporation	62,379
Seaway Mortgage Corporation	2,520
Seel Mortgage Investment Corporation	515
Settlers Savings and Mortgage Corporation	1,189
Standard Loan Company	1,021
Stanmor Mortgage Corporation	173
TD Mortgage Corporation	110,924
Victoria and Grey Mortgage Corporation	2,557
Total	926,447

ABSTRACT OF STATEMENTS

Of Trust and Loan Companies incorporated by Special Acts of the Parliament of Canada or by Letters Patent and transacting business in Canada during the year ended December 31, 1983, and the other Trust and Loan Companies making returns of their affairs to the Department of Insurance.

EXTRAIT DES ETATS

Des compagnies de fiducie et des compagnies de prêt constituées par lettres patentes ou aux termes de lois spéciales du Parlement du Canada et qui ont exercé des affaires au Canada durant l'année close le 31 décembre 1983 ainsi que d'autres compagnies de fiducie et compagnies de prêt qui font rapport de leurs affaires au Département des Assurances.

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE I - ASSETS (BOOK VALUE) - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	1,239	1,500	720	.....	4,345	2,330
3	BAYSHORE TRUST	164	1,050	8,465	.....	.....	100
4	CANADA PERMANENT TRUST	9,852	229,902	259,820	113,039	371,217	100,493
5	CANADA TRUST	35,000	301,000	323,289	438,412	6,938	6,222
6	CENTRAL TRUST	14,888	55,887	28,172	71,085	378,173	72,646
7	CITIZENS TRUST	33	14,282	99	.....	417	13
8	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
9	CONTINENTAL TRUST	202	.....	9,277	.....	4,546	4,025
10	CO-OPERATIVE TRUST	.....	9,600	62,514	7,165	6,400	.....
11	DISCOVERY TRUST	2,944	9,290	7,531	718	163	.....
12	EATON BAY TRUST	807	40,508	10,829	2,036	.....	118
13	EQUITABLE TRUST	265	899	100	737	.....	.....
14	EVANGELINE TRUST	90	750	100	.....	.....	.....
15	FIDELITY TRUST	.....	.....	.....	.....	.....	.....
16	GUARANTY TRUST	17,541	280,987	76,418	9,002	289,203	538,298
17	INCOME TRUST	117	12,899	3,597	1,560	1,205	1,001
18	INLAND TRUST	.....	6,606	5,215	4,855	.....	.....
19	INTERIOR TRUST	60	4,250	3,211	.....	.....	99
20	INTERNATIONAL TRUST	1,609	6,695	1,984	4,613	17,501	.....
21	INVESTORS GROUP TRUST	95	4,374	26,494	4,568	.....	.....
22	MARCIL TRUST	.....	.....	.....	.....	.....	.....
23	MERCHANT TRUST	.....	.....	.....	.....	.....	.....
24	MONTREAL TRUST	12,005	190,436	254,101	31,875	39,097	.....
25	MORGAN TRUST	2,903	6,594	1,068	2,934	857	248
26	MORGUARD TRUST	202	1,863	.....	512	.....	.....
27	NORTH CANADIAN TRUST	.....	.....	106	.....	4,225	40
28	NOVA SCOTIA SAVINGS & TRUST	388	4,935	2,292	.....	.....	.....
29	OKANAGAN TRUST	.....	.....	.....	.....	.....	.....
30	PEACE HILLS TRUST CO.	688	16,694	15,696	1,000	4,191	3,222
31	PEOPLES TRUST	.....	.....	.....	.....	.....	.....
32	PIONEER TRUST	208	6,373	15,414	.....	3,449	12,716
33	PREMIER TRUST	3,653	7,127	11,032	.....	378	.....
34	REGENT TRUST	.....	.....	.....	.....	.....	.....
35	REGIONAL TRUST	268	.....	4,011	.....	202	92
36	ROYAL TRUST	.....	587,147	925,728	110,072	63,748	118,695
37	STANDARD TRUST	468	500	30,414	58,384	232,044	444
38	STERLING TRUST	2,215	59,550	178,125	29,104	24,185	12,772
39	WESTERN CAPITAL TRUST	.....	11,667	.....	646	.....	.....
	TOTAL 1983	107,935	1,873,373	2,265,834	882,328	1,452,491	873,584
	TOTAL 1982	162,167	2,258,456	1,878,725	597,226	958,707	842,744

ACADIA TRUST IS INCORPORATED BY THE PROVINCE OF NOVA SCOTIA.
INLAND TRUST, INVESTORS GROUP AND REGENT TRUST ARE INCORPORATED BY THE PROVINCE OF MANITOBA.

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU I - ACTIF (VALEUR COMPTABLE) - FONDS GARANTIS

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS
	$	$	$	$
1	.....	.....	.....	.....
2	50,005	590	503	61,334
3	3,736	261	22	13,821
4	2,639,875	50,789	35,524	3,810,513
5	1,616,886	27,276	23,332	2,778,358
6	1,548,977	18,372	14,199	2,202,403
7	42,723	813	1,434	59,818
8	.....	.....	.....	.....
9	136,198	3,004	124	157,378
10	517,787	8,328	7,246	619,042
11	125,310	2,522	3,626	152,107
12	620,266	6,315	1,645	682,528
13	15,571	13	.....	17,587
14	.....	14	1	956
15	.....	.....	.....	.....
16	1,345,145	21,570	67,529	2,645,698
17	77,572	1,626	142	99,722
18	124,895	1,164	2,902	145,640
19	8,953	147	1	16,722
20	27,450	797	25	60,678
21	217,076	4,100	672	257,382
22	.....	.....	.....	.....
23	.....	.....	.....	.....
24	825,116	18,174	.....	1,370,806
25	224,629	2,839	761	242,837
26	82,647	1,928	.....	87,154
27	27,123	573	2,920	34,989
28	13,010	215	.....	20,841
29	.....	.....	.....	.....
30	27,432	889	1,690	71,506
31	.....	.....	.....	.....
32	175,280	7,943	34,954	256,340
33	114,454	1,028	.....	137,674
34	.....	.....	.....	.....
35	33,362	548	212	38,698
36	3,829,303	56,167	30,651	5,721,514
37	366,946	15,347	41,341	745,892
38	347,747	12,425	50,209	716,337
39	58,778	2,005	2,553	75,650
	15,244,267	**287,895**	**324,229**	**23,301,939**
	14,595,704	**297,197**	**430,084**	**22,121,013**

ACADIA TRUST CONSTITUE PAR LA PROVINCE DE LA NOUVELLE-ECOSSE.
INLAND TRUST, INVESTORS GROUP ET REGENT TRUST CONSTITUES PAR LA PROVINCE DU MANITOBA.

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE II - ASSETS (BOOK VALUE) - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE
		$	$	$	$	$	$	$
1	ACADIA TRUST	2	184	95	.....	.....	.....	9
2	ATLANTIC TRUST	80	.....	.....	.....	.....	.....	139
3	BAYSHORE TRUST	16	.....	568	.....	.....	.....	.....
4	CANADA PERMANENT TRUST	395	23,275	19,513	84,709	877	.....	.....
5	CANADA TRUST	15,537	657	4,107	46,245	.....	.....	.....
6	CENTRAL TRUST	1	42,438	13,504	18,007	.....	.....	145
7	CITIZENS TRUST	120	200	.....	819	.....	.....	.....
8	COMMERCIAL TRUST	7	923	631	1,062	.....	.....	.....
9	CONTINENTAL TRUST	29	2,422	113	1,110	.....	.....	2,448
10	CO-OPERATIVE TRUST	2	1,215	5,457	11,091	3,904	97	740
11	DISCOVERY TRUST	34	.....	896	.....	363	.....	.....
12	EATON BAY TRUST	8,338	.....	13,984	125	474	.....	371
13	EQUITABLE TRUST	.....	.....	.....	.....	.....	.....	1,351
14	EVANGELINE TRUST	117	.....	.....	.....	.....	.....	877
15	FIDELITY TRUST	.....	.....	.....	.....	.....	.....	.....
16	GUARANTY TRUST	32,265	43,931	10	21,305	.....	2,630	161
17	INCOME TRUST	74	250	1,787	48	.....	3	269
18	INLAND TRUST	83	.....	1,983	1,063	100	52	4,004
19	INTERIOR TRUST	6	215	198	1,835	.....	.....	.....
20	INTERNATIONAL TRUST	28	4,658	10,829	167	.....	.....	.....
21	INVESTORS GROUP TRUST	.....	.....	1,720	3,560	.....	.....	8,295
22	MARCIL TRUST	.....	850	.....	75	.....	.....	73
23	MERCHANT TRUST	1	.....	.....	1,703	.....	.....	.....
24	MONTREAL TRUST	491	29,703	9	6,576	.....	.....	.....
25	MORGAN TRUST	5,484	3,505	4,389	4,734	.....	.....	.....
26	MORGUARD TRUST	2	.....	.....	3,673	.....	.....	.....
27	NORTH CANADIAN TRUST	3	1,785	9	.....	.....	.....	.....
28	NOVA SCOTIA SAVINGS & TRUST	44	615	124	.....	.....	.....	1,514
29	OKANAGAN TRUST	2,396	.....	.....	.....	.....	.....	.....
30	PEACE HILLS TRUST CO.	58	4,744	.....	415	.....	.....	3,737
31	PEOPLES TRUST	13	2,177	.....	.....	.....	.....	.....
32	PIONEER TRUST	23	.....	8,695	5,125	.....	.....	.....
33	PREMIER TRUST	73	8,303	1,052	966	.....	.....	4,172
34	REGENT TRUST	4	350	.....	.....	.....	.....	.....
35	REGIONAL TRUST	19	.....	.....	115	.....	.....	.....
36	ROYAL TRUST	21,652	12,724	260	268,581	1,848	.....	25,600
37	STANDARD TRUST	14	.....	430	16,534	.....	.....	143
38	STERLING TRUST	2,761	.....	5,247	17,503	52	25	2,017
39	WESTERN CAPITAL TRUST	918	112	.....	678	.....	.....	1,302
	TOTAL 1983	91,087	185,240	85,611	497,835	7,520	2,808	58,374
	TOTAL 1982	89,428	203,753	108,881	448,682	8,434	357	53,488

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU II - ACTIF (VALEUR COMPTABLE) - FONDS DE LA COMPAGNIE

NO. - NO.	REAL ESTATE - IMMEUBLES	INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES	ADVANCES TO E.T.A. - AVANCES AUX SUCCESSIONS S.F.A.	ACCRUED E.T.A. FEES - HONORAIRES ET FRAIS COURUS POUR L'ADMINISTRATION DES S.F.A.	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL - TOTAL	DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE	TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	2	10	303	.....	303
2	113	4,628	272	92	1	532	5,860	333	5,526
3	.....	310	.....	.....	24	1,218	2,139	103	2,035
4	21,880	46,384	9,109	.....	987	96,467	283,601	18,295	265,306
5	1,123	16,833	11,749	.....	562	37,154	133,970	2,685	131,284
6	38,905	12,283	1,947	1,328	476	8,038	137,076	2,889	134,186
7	3,997	.....	.....	.....	12	-646	4,503	289	4,213
8	.....	.....	.....	10	23	.....	2,659	34	2,625
9	.....	925	228	84	76	4,124	11,564	299	11,265
10	13,233	36	.....	1,082	367	5,360	42,588	1,102	41,485
11	127	616	.....	.....	38	7,646	9,724	785	8,938
12	17,814	.....	.....	.....	295	8,632	50,036	854	49,181
13	.....	.....	.....	35	.....	7	1,393	.....	1,393
14	.....	.....	.....	.....	7	10	1,013	1	1,011
15	.....	.....	.....	.....	.....	.....	.....	.....	.....
16	12,781	23,494	500	7,610	1,146	615	146,452	5,415	141,036
17	.....	1,444	20	96	39	2,100	6,112	176	5,936
18	.....	.....	.....	105	76	1,301	8,760	837	7,923
19	.....	.....	.....	2	28	544	2,830	88	2,742
20	.....	.....	244	.....	227	2,271	18,426	1,914	16,511
21	.....	.....	.....	300	175	4,162	18,215	3,914	14,300
22	.....	.....	.....	.....	5	263	1,266	.....	1,266
23	.....	.....	.....	.....	.....	.....	1,704	.....	1,704
24	603	9,391	4,397	2,041	1,008	8,958	63,181	6,498	56,683
25	2,249	734	.....	.....	107	638	21,842	807	21,034
26	8,491	.....	.....	.....	.....	7,590	19,757	344	19,412
27	.....	.....	.....	.....	10	-498	1,311	217	1,093
28	.....	.....	.....	.....	16	39	2,355	.....	2,355
29	.....	.....	.....	.....	.....	.....	2,396	.....	2,396
30	1,038	.....	.....	.....	140	757	10,891	535	10,356
31	.....	.....	.....	.....	17	50	2,258	.....	2,258
32	.....	508	.....	.....	234	4,043	18,631	465	18,165
33	1,464	.....	.....	.....	139	1,951	18,123	247	17,876
34	.....	.....	.....	.....	.....	60	415	.....	415
35	.....	.....	.....	.....	7	2,892	3,035	38	2,998
36	14,791	.....	10,500	.....	4,956	12,215	374,131	10,856	363,274
37	2,728	8,651	.....	.....	2,583	18,598	49,684	1,100	48,584
38	1,599	.....	10	69	321	1,762	31,371	795	30,575
39	162	.....	200	.....	40	1,757	5,173	327	4,845
	143,106	125,242	38,179	12,860	14,162	240,634	1,514,765	82,255	1,432,510
	88,253	79,805	47,304	12,853	14,146	231,621	1,365,005	67,582	1,297,423

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE III - LIABILITIES - GUARANTEED TRUST FUNDS
TABLEAU III - PASSIF - FONDS GARANTIS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: DEMAND - A DEMANDE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: TERM - A TERME	ACCRUED INTEREST - INTERET COURU	BANK OVERDRAFTS - DECOUVERTS BANCAIRES	OTHER LIABILITIES - AUTRE PASSIF	TOTAL GUARANTEED TRUST FUNDS - TOTAL DES FONDS GARANTIS
		$	$	$	$	$	$
1	ACADIA TRUST						
2	ATLANTIC TRUST	8,134	48,020	4,832		347	61,334
3	BAYSHORE TRUST		12,399	265		1,156	13,821
4	CANADA PERMANENT TRUST	1,021,454	2,542,128	147,610		99,319	3,810,513
5	CANADA TRUST	1,639,109	856,185	191,146		91,917	2,778,358
6	CENTRAL TRUST	551,623	1,591,119	38,538		21,123	2,202,403
7	CITIZENS TRUST	11,902	44,636	2,321	870	87	59,818
8	COMMERCIAL TRUST						
9	CONTINENTAL TRUST	12,322	122,189	18,459		4,406	157,378
10	CO-OPERATIVE TRUST	137,520	439,701	34,516	1,903	5,401	619,042
11	DISCOVERY TRUST	8,280	130,694	6,732		6,400	152,107
12	EATON BAY TRUST	85,763	550,001	29,880	6,730	10,152	682,528
13	EQUITABLE TRUST	59	12,552	4,952		23	17,587
14	EVANGELINE TRUST	1	910	45			956
15	FIDELITY TRUST						
16	GUARANTY TRUST	878,753	1,617,898	70,570	44,948	33,527	2,645,698
17	INCOME TRUST	11,021	78,712	6,793	417	2,776	99,722
18	INLAND TRUST	8,188	130,706	5,754	421	569	145,640
19	INTERIOR TRUST	348	14,969	582	718	103	16,722
20	INTERNATIONAL TRUST	9,580	50,482	613		1	60,678
21	INVESTORS GROUP TRUST	17,380	190,209	48,710		1,081	257,382
22	MARCIL TRUST						
23	MERCHANT TRUST						
24	MONTREAL TRUST	278,301	1,049,719	42,785			1,370,806
25	MORGAN TRUST	12,061	216,742	10,898	2,233	901	242,837
26	MORGUARD TRUST		74,911	5,324	156	6,762	87,154
27	NORTH CANADIAN TRUST	2,276	29,860	3,354	209	-712	34,989
28	NOVA SCOTIA SAVINGS & TRUST	81	19,759	986		14	20,841
29	OKANAGAN TRUST						
30	PEACE HILLS TRUST CO	6,588	62,290	2,349		277	71,506
31	PEOPLES TRUST						
32	PIONEER TRUST	61,895	177,083	12,124	2,042	3,184	256,340
33	PREMIER TRUST	11,843	117,183	7,029		1,618	137,674
34	REGENT TRUST						
35	REGIONAL TRUST	7,888	26,157	1,175		3,476	38,698
36	ROYAL TRUST	1,346,115	4,182,233	147,074	30,791	15,299	5,721,514
37	STANDARD TRUST	49,538	631,109	28,272	19,344	17,627	745,890
38	STERLING TRUST	89,958	555,068	29,750	4,380	37,201	716,337
39	WESTERN CAPITAL TRUST	21,944	47,838	2,022	2,647	1,198	75,650
	TOTAL 1983	6,289,836	15,623,485	905,477	117,785	355,244	23,301,939
	TOTAL 1982	6,450,380	14,355,205	888,823	58,354	288,151	22,121,013

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IV - LIABILITIES AND SHAREHOLDERS' EQUITY - COMPANY FUNDS

NO. / NO.	COMPANY / COMPAGNIE	LIABILITIES / PASSIF				
		BORROWED MONEY AND BANK OVERDRAFTS / EMPRUNTS ET DECOUVERTS BANCAIRES	INCOME TAX PAYABLE / IMPOTS SUR LE REVENU A PAYER	DIVIDENDS PAYABLE / DIVIDENDES A PAYER	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES / FRAIS COURUS ET A PAYER ET AUTRE PASSIF	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUES / PROVISION POUR MOINS-VALUE DE PLACEMENTS (1)
		$	$	$	$	$
1	ACADIA TRUST					3
2	ATLANTIC TRUST	1,772			322	14
3	BAYSHORE TRUST		5		120	4
4	CANADA PERMANENT TRUST		285	1,340	32,636	
5	CANADA TRUST		3,079		29,213	
6	CENTRAL TRUST	18,484		2,329	10,736	5,137
7	CITIZENS TRUST				496	25
8	COMMERCIAL TRUST	13	14		53	
9	CONTINENTAL TRUST				198	114
10	CO-OPERATIVE TRUST	3,453			1,973	3,134
11	DISCOVERY TRUST				1,282	
12	EATON BAY TRUST	11,781		80	2,071	48
13	EQUITABLE TRUST					36
14	EVANGELINE TRUST				3	
15	FIDELITY TRUST					
16	GUARANTY TRUST			188	3,443	1,416
17	INCOME TRUST				281	833
18	INLAND TRUST	2	8		227	
19	INTERIOR TRUST		1		63	
20	INTERNATIONAL TRUST				887	327
21	INVESTORS GROUP TRUST	198			415	85
22	MANCIL TRUST	28	17		145	
23	MERCHANT TRUST		33		91	
24	MONTREAL TRUST				7,328	
25	MORGAN TRUST	8,754			731	
26	MORGUARD TRUST	11,200	382		1,546	
27	NORTH CANADIAN TRUST	300			42	
28	NOVA SCOTIA SAVINGS & TRUST					
29	OKANAGAN TRUST				5	
30	PEACE HILLS TRUST CO.	539	3		183	18
31	PEOPLES TRUST		17		84	
32	PIONEER TRUST	1,000			300	4,402
33	PREMIER TRUST		474		1,078	
34	REGENT TRUST		12		38	
35	REGIONAL TRUST				143	
36	ROYAL TRUST		10,328	782	131,775	
37	STANDARD TRUST	469			7,048	
38	STERLING TRUST			200	3,755	
39	WESTERN CAPITAL TRUST		198		438	41
	TOTAL 1983	55,987	14,822	4,820	230,126	15,828
	TOTAL 1982	68,588	1,592	3,303	127,368	122,517

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU IV - PASSIF ET AVOIR DES ACTIONNAIRES - FONDS DE LA COMPAGNIE

NO. - NO.	DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES	TOTAL - TOTAL	SHAREHOLDERS' EQUITY - AVOIR DES ACTIONNAIRES: CAPITAL - CAPITAL	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS	RETAINED EARNINGS - BENEFICES NON REPARTIS	TOTAL - TOTAL	TOTAL COMPANY FUNDS - TOTAL DES FONDS DE LA COMPAGNIE
	$	$	$	$	$	$	$	$
1	..	3	200	..	..	99	299	303
2	34	2,143	2,322	922	..	138	3,383	5,526
3	28	186	2,047	100	..	-279	1,869	2,035
4	8,398	42,653	85,116	46,900	23,125	67,510	222,652	265,306
5	18,877	42,169	10,028	54	..	79,031	89,114	131,284
6	..	36,657	70,211	19,275	..	8,042	97,529	134,186
7	..	522	4,490	7	..	-807	3,691	4,213
8	..	81	2,000	..	..	543	2,543	2,625
9	..	311	7,027	2,555	4,328	-2,958	10,954	11,265
10	..	8,561	32,282	3,115	..	-2,474	32,924	41,485
11	780	2,072	3,828	1,640	..	1,397	6,866	8,938
12	..	13,981	17,168	20,994	300	-3,264	35,200	49,181
13	..	36	1,015	250	55	37	1,357	1,393
14	3	6	1,000	..	8	-4	1,004	1,011
15	..	..	..	..	..	..	..	..
16	2,978	8,006	36,840	48,867	5,442	41,878	133,029	141,036
17	255	1,470	3,705	951	250	-441	4,466	5,936
18	878	1,117	3,609	..	8	3,188	6,805	7,923
19	..	64	2,502	50	..	125	2,677	2,742
20	..	1,215	14,255	..	..	1,041	15,296	16,511
21	2,596	3,275	7,600	100	..	3,325	11,025	14,300
22	..	189	1,002	..	..	74	1,076	1,266
23	..	125	1,000	100	..	479	1,579	1,704
24	5,619	12,947	29,999	..	..	13,736	43,736	56,683
25	1,069	8,556	9,604	2,350	..	523	12,476	21,034
26	886	13,798	2,574	566	..	2,472	5,614	19,412
27	..	343	3,250	..	84	-2,585	749	1,093
28	77	77	2,004	..	..	273	2,277	2,355
29	..	6	2,231	..	..	158	2,389	2,396
30	147	862	7,305	1,157	877	153	9,493	10,356
31	..	81	2,177	..	..	..	2,177	2,258
32	549	6,253	14,978	272	..	-3,339	11,912	18,165
33	838	2,392	1,225	..	..	14,258	15,483	17,875
34	..	50	350	..	..	14	364	415
35	19	162	2,488	6	100	241	2,835	2,998
36	18,940	161,754	153,789	10,527	..	37,203	201,520	363,274
37	1,719	9,237	22,609	5,775	..	10,962	39,347	48,584
38	2,883	6,638	6,244	9,535	..	8,158	23,937	30,575
39	..	636	4,153	150	..	-94	4,209	4,845
	87,388	388,632	574,238	176,226	34,580	278,831	1,063,877	1,452,510
	61,539	384,798	538,953	172,141	15,403	86,128	912,625	1,297,423

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LA VALEUR AMORTIE DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE (1)	FEES AND COMMISSIONS EARNED ON E.T.A. - HONORAIRES ET COMMISSIONS S.F.A.	OTHER - AUTRES	TOTAL INCOME - REVENU TOTAL	INTEREST INCURRED - INTERET ENGAGE (1)	SALARIES AND STAFF BENEFITS - TRAITEMENTS ET AVANTAGES SOCIAUX
		$	$	$	$	$	$
1	ACADIA TRUST	87	.....	.....	87	.....	.....
2	ATLANTIC TRUST	7,324	2,892	699	10,916	6,313	2,659
3	BAYSHORE TRUST	937	.....	58	996	644	144
4	CANADA PERMANENT TRUST	448,606	139,530	9,923	598,060	383,452	104,955
5	CANADA TRUST	317,861	79,563	7,717	405,142	244,304	76,303
6	CENTRAL TRUST	246,761	13,595	14,287	274,643	207,938	25,704
7	CITIZENS TRUST	7,644	42	74	7,761	6,482	513
8	COMMERCIAL TRUST	189	44	.....	233	.....	5
9	CONTINENTAL TRUST	21,540	1,109	.....	22,650	18,988	983
10	CO-OPERATIVE TRUST	74,471	5,702	1,241	81,415	63,685	6,187
11	DISCOVERY TRUST	19,837	3	165	20,006	17,032	694
12	EATON BAY TRUST	85,538	769	4,251	90,559	74,031	4,477
13	EQUITABLE TRUST	2,216	35	82	2,333	2,241	.....
14	EVANGELINE TRUST	210	.....	10	221	98	.....
15	FIDELITY TRUST	.....	.....	.....	.....	.....	.....
16	GUARANTY TRUST	310,061	31,081	3,517	344,661	249,322	39,550
17	INCOME TRUST	11,802	177	1,035	13,015	10,993	952
18	INLAND TRUST	17,922	66	139	18,128	15,405	533
19	INTERIOR TRUST	1,081	302	41	1,425	736	314
20	INTERNATIONAL TRUST	12,156	1,196	165	13,517	8,889	1,928
21	INVESTORS GROUP TRUST	34,128	3,043	222	37,394	29,238	1,517
22	MARCIL TRUST	77	2,872	.....	2,949	.....	1,632
23	MERCHANT TRUST	126	.....	.....	126	1	.....
24	MONTREAL TRUST	141,989	38,437	252	180,678	115,657	32,286
25	MORGAN TRUST	28,397	1,341	339	30,078	23,328	2,443
26	MORGUARD TRUST	16,586	24	433	17,054	14,820	2
27	NORTH CANADIAN TRUST	4,902	48	78	5,028	4,544	370
28	NOVA SCOTIA SAVINGS & TRUST	2,526	.....	10	2,536	2,221	1
29	OKANAGAN TRUST	219	737	18	975	1	451
30	PEACE HILLS TRUST CO	8,082	148	190	8,421	5,660	1,033
31	PEOPLES TRUST	208	.....	.....	208	.....	.....
32	PIONEER TRUST	32,177	102	1,453	33,734	27,908	2,263
33	PREMIER TRUST	19,938	94	161	20,194	18,020	1,831
34	REGENT TRUST	26	2	138	166	.....	85
35	REGIONAL TRUST	4,490	26	662	5,179	3,345	877
36	ROYAL TRUST	703,037	151,947	10,133	865,118	554,785	135,446
37	STANDARD TRUST	79,184	84	5,518	84,765	66,755	4,093
38	STERLING TRUST	78,007	1,707	1,384	81,099	67,908	5,749
39	WESTERN CAPITAL TRUST	9,951	3,620	60	13,632	9,148	2,181
	TOTAL 1983	2,750,280	480,353	64,464	3,295,098	2,251,773	457,837
	TOTAL 1982	3,026,003	380,522	55,787	3,462,312	2,653,350	396,486

(1) FOR DETAILS SEE PAGES 18D AND 18D

1983 - COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU V - ETAT DES REVENUS ET DES DEPENSES

NO. - NO.	OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION	DEPRECIATION - AMORTISSEMENT	TOTAL EXPENSES - DEPENSES TOTALES	PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS	NET GAIN (LOSS) ON INVESTMENTS - PROFIT (PERTE) NET SUR REALISATION DE PLACEMENTS	PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU	INCOME TAXES - IMPOTS SUR LE REVENU	NET PROFIT - BENEFICE NET
	$	$	$	$	$	$	$	$
1	3	.....	3	63	85	149	28	121
2	1,952	53	10,979	-64	-89	-152	-32	-120
3	153	32	974	21	11	33	21	11
4	72,808	6,696	567,914	30,146	2,350	32,497	-1,200	33,696
5	35,162	4,488	360,235	44,906	-4,326	40,580	6,464	34,116
6	24,986	1,141	259,770	14,872	-15,440	-567	-4,238	3,672
7	1,455	52	8,504	-744	-170	-913	-220	-693
8	185	.....	190	43	179	222	17	204
9	1,773	89	21,794	856	-2,402	-1,546	-159	-1,387
10	5,045	435	75,353	6,061	-6,028	34	-142	175
11	1,398	37	19,163	842	236	1,079	500	578
12	10,212	174	88,896	1,683	860	2,524	.....	2,524
13	110	.....	2,352	-19	-24	-42	.....	-42
14	120	.....	216	4	.....	4	2	2
15	.....	.....	.....	.....	.....	.....	.....	.....
16	42,361	852	332,087	12,573	-186	12,388	3,140	9,248
17	861	42	12,558	455	-187	269	54	215
18	1,296	.....	17,235	893	242	1,135	292	842
19	322	19	1,392	32	292	324	-2	326
20	3,333	64	14,215	-699	482	-216	.....	-216
21	3,910	.....	34,864	2,729	23	2,752	1,044	1,707
22	1,230	.....	2,862	87	.....	87	17	69
23	62	.....	64	62	185	247	33	214
24	19,282	1,488	188,718	11,962	232	12,194	4,394	7,800
25	2,523	.....	28,295	1,783	-211	1,572	240	1,332
26	1,523	50	16,396	658	-145	513	68	445
27	570	24	5,510	-483	-1,794	-2,278	.....	-2,278
28	170	.....	2,393	142	2	145	75	70
29	471	22	946	28	5	33	3	30
30	1,163	150	8,009	412	1	413	-62	475
31	207	.....	207	1	.....	1	1	.....
32	2,839	.....	33,009	725	-575	151	-55	205
33	1,881	107	19,541	552	.....	552	239	313
34	75	.....	141	25	.....	25	12	12
35	791	6	5,020	158	-96	83	25	37
36	94,710	4,168	789,091	76,026	-18,977	57,049	14,370	42,679
37	4,793	18	75,660	9,105	-1,945	7,160	1,158	6,002
38	6,106	216	79,981	1,117	2,665	3,783	-40	3,823
39	2,219	46	13,598	36	368	404	158	245
	347,880	20,458	3,078,051	217,047	-44,362	172,685	36,214	148,471
	308,071	16,385	3,374,252	88,060	-17,579	70,481	-916	71,397

(1) POUR PLUS DE DETAILS VOIR LES PAGES 18D ET 18D

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VI - STATEMENT OF RETAINED EARNINGS

NO. - NO.	COMPANY - COMPAGNIE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	ADD-AJOUTER: NET PROFIT - BENEFICE NET	ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES	DEDUCT-DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES	DEDUCT-DEDUIRE: TRANSFER TO - VIRER AUX: GENERAL RESERVE - RESERVE GENERALE	DEDUCT-DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES	DEDUCT-DEDUIRE: TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES
		$	$	$	$	$	$	$
1	ACADIA TRUST	169	121	800	1,000			-13
2	ATLANTIC TRUST	237	-120					
3	BAYSHORE TRUST	54	11					
4	CANADA PERMANENT TRUST	43,095	33,886		5,382		3,090	20,317
5	CANADA TRUST	41,952	34,118			-2,572		
6	CENTRAL TRUST	-667	3,872	526	8,128			
7	CITIZENS TRUST	-803	-693	470				
8	COMMERCIAL TRUST	358	204					
9	CONTINENTAL TRUST	432	-1,387	875			3,367	-110
10	CO-OPERATIVE TRUST	-5,190	175					
11	DISCOVERY TRUST	1,070	578		61			
12	EATON BAY TRUST	-6,680	2,524					-893
13	EQUITABLE TRUST	-43	-42					-179
14	EVANGELINE TRUST	-2	2				4	
15	FIDELITY TRUST							
16	GUARANTY TRUST	19,519	9,248	12,562	2,910			166
17	INCOME TRUST	-854	215		137			
18	INLAND TRUST	2,254	842		287			
19	INTERIOR TRUST	35	326		175			
20	INTERNATIONAL TRUST	-1,319	-216					
21	INVESTORS GROUP TRUST	702	1,707					
22	MARCIL TRUST	4	58					
23	MERCHANT TRUST	265	214					
24	MONTREAL TRUST	7,279	7,800		1,303			
25	MORGAN TRUST	414	1,332	1,038	2,197			
26	MORGUARD TRUST	4,720	445		3,509			-701
27	NORTH CANADIAN TRUST	-356	-2,276	47				
28	NOVA SCOTIA SAVINGS & TRUST	203	70					
29	OKANAGAN TRUST	-83	30					
30	PEACE HILLS TRUST CO.	6	475	-8			307	183
31	PEOPLES TRUST							
32	PIONEER TRUST	-4,551	205		249			
33	PREMIER TRUST	216	313	14,082	171			
34	REGENT TRUST	1	12					
35	REGIONAL TRUST	93	37		100			
36	ROYAL TRUST	359	42,679		34,524			
37	STANDARD TRUST	-558	6,002		3,119			-8,637
38	STERLING TRUST	5,137	3,823		803			
39	WESTERN CAPITAL TRUST	-159	245					141
	TOTAL 1983	107,488	146,471	30,385	84,040	-2,572	6,769	10,278
	TOTAL 1982	43,520	71,387	-695	43,158	400	4,174	-1,313

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VI - ETAT DES BENEFICES NON REPARTIS

NO. - NO.	DEDUCT / CHANGE IN - CHANGEMENTS: PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	DEDUCT / CHANGE IN - CHANGEMENTS: ASSETS NOT ADMITTED - ACTIF NON AGREE	DEDUCT / CHANGE IN - CHANGEMENTS: OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	$	$	$	$
1	3	.....	.....	99
2	-61	40	.....	138
3	-23	-33	399	-279
4	-17,976	-1,514	.....	67,510
5	.....	-391	.....	79,031
6	-14,234	1,594	.....	8,042
7	-152	133	.....	-807
8	-2	.....	20	543
9	-417	37	.....	-2,958
10	-2,177	-362	-3	-2,474
11	-3	193	.....	1,397
12	.....	.....	.....	-3,264
13	.....	.....	55	37
14	.....	.....	.....	-4
15	.....	.....	.....	.....
16	-4,576	950	.....	41,878
17	-469	133	.....	-441
18	-644	103	161	3,188
19	.....	61	.....	125
20	-2,605	29	.....	1,041
21	-1,042	125	.....	3,325
22	.....	.....	.....	74
23	.....	.....	.....	479
24	.....	39	.....	13,736
25	.....	455	-391	523
26	.....	.....	-117	2,472
27	.....	.....	.....	-2,585
28	.....	.....	.....	273
29	.....	-210	.....	158
30	-66	-105	.....	153
31	.....	.....	.....	.....
32	-1,185	-71	-1	-3,339
33	.....	-43	226	14,258
34	.....	.....	.....	14
35	-5	-207	.....	241
36	-28,818	128	.....	37,203
37	.....	.....	.....	10,982
38	.....	.....	.....	8,1[illegible]8
39	.....	.....	.....	-94
	-74,445	1,095	354	278,831
	-17,987	-1,024	655	88,128

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VII - STATEMENT OF RESERVES

NO. - NO.	COMPANY - COMPAGNIE	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE				MORTGAGE - RESERVE	
		BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PREMIUM ON CAPITAL - PRIME SUR LE CAPITAL-ACTIONS (1)	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS
		$	$	$	$	$	$
1	ACADIA TRUST	800		-800			
2	ATLANTIC TRUST	922			922		
3	BAYSHORE TRUST	100			100		
4	CANADA PERMANENT TRUST	46,900			46,900	3,336	3,090
5	CANADA TRUST	54		-1	54		
6	CENTRAL TRUST	6,466		12,809	19,275		
7	CITIZENS TRUST	75		-68	7		
8	COMMERCIAL TRUST						
9	CONTINENTAL TRUST	355			355	961	3,367
10	CO-OPERATIVE TRUST						
11	DISCOVERY TRUST	710		930	1,640		
12	EATON BAY TRUST	21,811		-818	20,994	300	
13	EQUITABLE TRUST	250			250	127	
14	EVANGELINE TRUST					4	4
15	FIDELITY TRUST						
16	GUARANTY TRUST	53,844		-4,977	48,867		
17	INCOME TRUST	951			951	250	
18	INLAND TRUST						
19	INTERIOR TRUST	50			50		
20	INTERNATIONAL TRUST						
21	INVESTORS GROUP TRUST	100			100		
22	MARCIL TRUST						
23	MERCHANT TRUST	100			100		
24	MONTREAL TRUST						
25	MORGAN TRUST			2,350	2,350		
26	MORGUARD TRUST	566			566		
27	NORTH CANADIAN TRUST	75		-75			
28	NOVA SCOTIA SAVINGS & TRUST						
29	OKANAGAN TRUST						
30	PEACE HILLS TRUST CO.	1,157			1,157	121	307
31	PEOPLES TRUST						
32	PIONEER TRUST	272			272		
33	PREMIER TRUST	10,110		-10,111			
34	REGENT TRUST						
35	REGIONAL TRUST	6			6	100	
36	ROYAL TRUST	10,527			10,527		
37	STANDARD TRUST	5,775			5,775		
38	STERLING TRUST	7,035		2,499	9,535		
39	WESTERN CAPITAL TRUST			150	150		
	TOTAL 1983	169,019		1,881	170,911	5,201	6,768
	TOTAL 1982	144,003	400	24,591	168,994	5,117	4,522

(1) INCLUDES CHANGE IN ASSETS NOT ADMITTED, CHANGE IN PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE AND OTHER ITEMS.

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VII - ETAT DES RESERVES

NO. - NO.	INVESTMENT RESERVES - RESERVES DE PLACEMENTS								
	RESERVE HYPOTHECAIRE		OTHER RESERVES - AUTRES RESERVES						
					CHANGE IN - CHANGEMENTS				
	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	TOTAL INVESTMENT RESERVES - TOTAL DES RESERVES DE PLACEMENTS
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	-13	.....	12	.....	.....	.....
2	.....	.....	.....	.....	.....	.....	.....	.....	.....
3	.....	.....	.....	.....	.....	.....	.....	.....	.....
4	-2,809	3,618	588	20,317	.....	.....	-1,399	19,507	23,125
5	.....	.....	.....	.....	.....	.....	.....	.....	.....
6	.....	.....	.....	.....	.....	.....	.....	.....	.....
7	.....	.....	.....	.....	.....	.....	.....	.....	.....
8	.....	.....	.....	.....	.....	.....	.....	.....	.....
9	.....	4,328	110	-110	.....	.....	.....	.....	4,328
10	.....	.....	.....	.....	.....	.....	.....	.....	.....
11	.....	.....	.....	.....	.....	.....	.....	.....	.....
12	.....	300	.....	-893	1,050	-159	.....	.....	300
13	-73	55	.....	-179	168	9	.....	.....	55
14	.....	8	.....	.....	.....	.....	.....	.....	8
15	.....	.....	.....	.....	.....	.....	.....	.....	.....
16	.....	.....	5,275	166	.....	.....	.....	5,442	5,442
17	.....	250	.....	.....	.....	.....	.....	.....	250
18	.....	.....	.....	.....	.....	.....	8	8	8
19	.....	.....	.....	.....	.....	.....	.....	.....	.....
20	.....	.....	.....	.....	.....	.....	.....	.....	.....
21	.....	.....	.....	.....	.....	.....	.....	.....	.....
22	.....	.....	.....	.....	.....	.....	.....	.....	.....
23	.....	.....	.....	.....	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....	.....	.....	.....	.....
25	.....	.....	.....	.....	.....	.....	.....	.....	.....
26	.....	.....	.....	-701	539	180	.....	.....	.....
27	.....	.....	76	.....	1	6	.....	84	84
28	.....	.....	.....	.....	.....	.....	.....	.....	.....
29	.....	.....	.....	.....	.....	.....	.....	.....	.....
30	23	452	242	183	.....	.....	.....	425	877
31	.....	.....	.....	.....	.....	.....	.....	.....	.....
32	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	.....	.....	.....	.....	.....	.....	.....	.....	.....
34	.....	.....	.....	.....	.....	.....	.....	.....	.....
35	.....	100	.....	.....	.....	.....	.....	.....	100
36	.....	.....	.....	.....	.....	.....	.....	.....	.....
37	.....	.....	.....	.....	.....	.....	.....	.....	.....
38	.....	.....	.....	.....	.....	.....	.....	.....	.....
39	.....	.....	.....	141	164	-306	.....	.....	.....
	-2,858	9,113	6,292	18,915	1,924	-275	-1,391	25,457	34,580
	-1,899	8,740	4,948	1,032	781	188	-284	8,883	16,187

(1) Y COMPRIS CHANGEMENT A L'ACTIF NON AGREE, CHANGEMENT DE LA PROVISION POUR INSUFFISANCE DE LA VALEUR MAXIMALE STATUTAIRE DES PLACEMENTS ET D'AUTRES POSTES.

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE VIII - DETAILS OF INVESTMENT INCOME EARNED - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENT
		$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	175	81	103	8	676
3	BAYSHORE TRUST	.....	96	300	.....	.....
4	CANADA PERMANENT TRUST	.....	17,115	41,419	6,975	42,536
5	CANADA TRUST	.....	25,807	34,957	21,225	1,017
6	CENTRAL TRUST	.....	6,265	1,793	5,403	8,286
7	CITIZENS TRUST	.....	878	5	.....	55
8	COMMERCIAL TRUST	.....	.....	.....	.....	.....
9	CONTINENTAL TRUST	48	754	618	18	1,021
10	CO-OPERATIVE TRUST	.....	2,431	5,740	419	.....
11	DISCOVERY TRUST	.....	1,507	185	95	24
12	EATON BAY TRUST	.....	4,510	1,991	310	.....
13	EQUITABLE TRUST	.....	827	11	68	.....
14	EVANGELINE TRUST	.....	75	.....	.....	.....
15	FIDELITY TRUST	.....	.....	.....	.....	.....
16	GUARANTY TRUST	.....	32,605	2,553	1,025	28,565
17	INCOME TRUST	.....	598	252	116	183
18	INLAND TRUST	.....	322	179	478	.....
19	INTERIOR TRUST	8	97	210	.....	.....
20	INTERNATIONAL TRUST	.....	1,549	13	485	2,753
21	INVESTORS GROUP TRUST	95	2,803	1,027	449	.....
22	MARCIL TRUST	.....	.....	.....	.....	.....
23	MERCHANT TRUST	.....	.....	.....	.....	.....
24	MONTREAL TRUST	.....	15,321	19,025	2,442	1,819
25	MORGAN TRUST	.....	818	134	190	46
26	MORGUARD TRUST	.....	305	25	.....	.....
27	NORTH CANADIAN TRUST	.....	160	15	.....	470
28	NOVA SCOTIA SAVINGS & TRUST	52	423	145	.....	.....
29	OKANAGAN TRUST	.....	.....	.....	.....	.....
30	PEACE HILLS TRUST CO	38	3,213	1,299	.....	533
31	PEOPLES TRUST	.....	.....	.....	.....	.....
32	PIONEER TRUST	.....	683	1,834	.....	462
33	PREMIER TRUST	.....	585	1,333	.....	37
34	REGENT TRUST	.....	.....	.....	.....	.....
35	REGIONAL TRUST	2	187	124	.....	80
36	ROYAL TRUST	.....	82,463	71,686	8,190	7,742
37	STANDARD TRUST	253	2,892	995	5,863	17,429
38	STERLING TRUST	.....	8,757	9,308	1,872	1,512
39	WESTERN CAPITAL TRUST	90	1,092	82	.....	78
	TOTAL 1983	766	215,244	197,371	55,618	115,312
	TOTAL 1982	949	346,065	211,515	49,262	108,356

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU VIII - DETAILS DU REVENU DE PLACEMENT REALISE - FONDS GARANTIS

NO. - NO.	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$
1	.....	.....	.....	.....
2	317	5,764	.....	7,126
3	.....	462	.....	859
4	10,976	310,346	5,982	435,352
5	1,553	221,136	2,315	308,014
6	37,672	180,783	136	240,340
7	.....	6,385	.....	7,325
8	.....	.....	.....	.....
9	.....	18,481	150	21,093
10	.....	63,368	.....	71,959
11	.....	17,424	208	19,446
12	34	77,912	.....	84,759
13	.....	1,205	.....	2,111
14	.....	.....	.....	75
15	.....	.....	.....	.....
16	80,432	148,721	8,961	302,864
17	94	10,310	.....	11,555
18	.....	16,112	.....	17,092
19	2	509	.....	829
20	.....	6,438	.....	11,219
21	.....	28,457	.....	32,833
22	.....	.....	.....	.....
23	.....	.....	.....	.....
24	.....	95,227	.....	133,835
25	32	26,350	.....	27,572
26	.....	14,778	889	15,998
27	9	3,999	.....	4,656
28	.....	1,599	.....	2,220
29	.....	.....	.....	.....
30	447	1,505	.....	7,037
31	.....	.....	.....	.....
32	1,524	25,910	742	31,158
33	.....	16,613	.....	18,570
34	.....	.....	.....	.....
35	5	3,971	.....	4,350
36	15,096	470,175	.....	655,353
37	26	45,822	1,699	74,983
38	1,580	46,954	6,211	76,208
39	.....	8,369	43	9,755
	149,806	**1,875,100**	**27,341**	**2,636,562**
	146,113	**1,972,166**	**58,408**	**2,892,835**

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE IX - DETAILS OF INVESTMENT INCOME EARNED - COMPANY FUNDS; INTEREST INCURRED - GUARANTEED TRUST AND COMPANY FUNDS ('000)

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE						
		CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE
		$	$	$	$	$	$	$
1	ACADIA TRUST			42	23			1
2	ATLANTIC TRUST	4		2				23
3	BAYSHORE TRUST	4		73	1			
4	CANADA PERMANENT TRUST		2,987	8,066	3,211			
5	CANADA TRUST		54	684	5,581			
6	CENTRAL TRUST	176	3,280	1,988	540	207		
7	CITIZENS TRUST		156		70			13
8	COMMERCIAL TRUST	2	64	54	67			
9	CONTINENTAL TRUST	36	250	16	99			205
10	CO-OPERATIVE TRUST			549	861	458	90	18
11	DISCOVERY TRUST		150	85	80	89		
12	EATON BAY TRUST	166		332	314	84		24
13	EQUITABLE TRUST							104
14	EVANGELINE TRUST							135
15	FIDELITY TRUST							
16	GUARANTY TRUST		4,572		1,621	11	980	
17	INCOME TRUST			219				
18	INLAND TRUST		180	80	103	23	5	435
19	INTERIOR TRUST	2	7	11	230			
20	INTERNATIONAL TRUST		792	141	1			
21	INVESTORS GROUP TRUST	8	243	29	301			714
22	MARCIL TRUST		68					8
23	MERCHANT TRUST			34	91			
24	MONTREAL TRUST	4,284	2,488	1	842	22		
25	MORGAN TRUST		25	550	253			
26	MORGUARD TRUST				597			
27	NORTH CANADIAN TRUST		222	24				246
28	NOVA SCOTIA SAVINGS & TRUST	2	52	4				81
29	OKANAGAN TRUST	9	126	1				551
30	PEACE HILLS TRUST CO		404					
31	PEOPLES TRUST		208					
32	PIONEER TRUST			803	140			760
33	PREMIER TRUST	51	359	117	79			
34	REGENT TRUST		26					
35	REGIONAL TRUST	129	10					
36	ROYAL TRUST		23,694	517	19,311			4,159
37	STANDARD TRUST	25	28	34	1,488			10
38	STERLING TRUST	231	216	411	1,243	1	5	-340
39	WESTERN CAPITAL TRUST		9		3			179
	TOTAL 1983	5,133	40,664	14,858	37,164	899	1,082	7,344
	TOTAL 1982	5,725	50,588	13,976	35,800	1,321	20	8,188

1983 COMPAGNIE DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU IX - DETAILS DE REVENU DE PLACEMENT REALISE - FONDS DE LA COMPAGNIE;
INTERET ENGAGE - FONDS GARANTIS ET FONDS DE LA COMPAGNIE

NO. - NO.	REAL ESTATE - IMMEUBLES	SUBSIDIARIES - FILIALES	ADVANCES TO ESTATES, TRUSTS, AGENCIES - AVANCES AUX SUCCESSIONS, FIDUCIES, AGENCES	OTHER - AUTRES	INTEREST INCURRED - INTERET ENGAGE: TOTAL - TOTAL	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: DEMAND - A DEMANDE	DEPOSITS AND CERTIFICATES - DEPOTS ET CERTIFICATS: TERM - A TERME	OTHER BORROWED MONEY - AUTRES EMPRUNTS	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1					67				
2		147		18	197	770	5,543		6,313
3					78		640	3	644
4	-1,007	-26	40		13,253	72,408	310,716	327	383,452
5		1,635	1,380	509	9,846	118,990	125,313		244,304
6		12	189	25	6,421	31,034	176,879	24	207,938
7	78				318	899	5,583		6,482
8					189				
9		-163			446	2,752	16,216		18,968
10	532				2,512	10,832	52,489	363	63,685
11		5			391	247	16,782	2	17,032
12				-142	779	6,084	67,737	210	74,031
13					104	1	2,238	1	2,241
14					135		96		96
15									
16	30				7,197	43,725	183,085	22,511	249,322
17		27			247	591	10,276	35	10,903
18					829	265	15,130	9	15,405
19				-1	252	26	709		736
20					936	720	8,169		8,889
21					1,295	1,457	27,778		29,236
22					77				
23					126			1	1
24			513		8,153	15,053	100,604		115,657
25	-13			7	824	847	22,469	11	23,328
26					597		13,883	936	14,820
27					246	235	4,304	5	4,544
28					305	6	2,214		2,221
29					219			1	1
30	78				1,044	236	5,423		5,660
31					208				
32	97	-42		20	1,019	4,952	21,994	959	27,906
33					1,368	1,019	15,000		16,020
34					26				
35					139	957	2,387		3,345
36					47,683	87,725	467,039		554,765
37	-33	2,625			4,181	3,074	63,563	117	66,755
38	29				1,799	6,476	60,749	682	67,908
39	4				195	9	9,127	12	9,148
	-201	4,225	2,123	439	113,717	411,402	1,814,151	26,218	2,251,773
	-1,646	15,239	2,353	503	133,168	639,290	1,968,957	45,103	2,653,350

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	BONDS - TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES	BONDS - CANADIAN - CANADIENNES - PROVINCIAL - PROVINCIALES	BONDS - CANADIAN - CANADIENNES - MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	BONDS - CANADIAN - CANADIENNES - CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	ACADIA TRUST							
2	ATLANTIC TRUST							
	(1) B.V.-V.C.	.....	1,500	1,500	397	243	4	.....
	(2) M.S.V.-V.M.S.	.....	1,500	1,500	397	243	3	.....
3	BAYSHORE TRUST							
	(1) B.V.-V.C.	.....	1,050	1,050	1,385	2,939	585	795
	(2) M.S.V.-V.M.S.	.....	1,050	1,050	1,385	2,939	581	795
4	CANADA PERMANENT TRUST							
	(1) B.V.-V.C.	219,902	10,000	229,902	13,887	6,855	747	83,144
	(2) M.S.V.-V.M.S.	219,902	10,000	229,902	13,887	6,855	735	83,144
5	CANADA TRUST							
	(1) B.V.-V.C.	.....	301,000	301,000	71,578	18,710	.....	.....
	(2) M.S.V.-V.M.S.	.....	301,000	301,000	71,578	18,710	.....	.....
6	CENTRAL TRUST							
	(1) B.V.-V.C.	.....	55,887	55,887	7,882	18,238	1,034	149
	(2) M.S.V.-V.M.S.	.....	55,887	55,887	7,882	18,238	848	149
7	CITIZENS TRUST							
	(1) B.V.-V.C.	.....	14,282	14,282	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	14,282	14,282	.....	.....	.....	.....
8	COMMERCIAL TRUST							
9	CONTINENTAL TRUST							
	(1) B.V.-V.C.	.....	.....	.....	6,727	2,549	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	6,727	2,548	.....	.....
10	CO-OPERATIVE TRUST							
	(1) B.V.-V.C.	.....	9,800	9,800	17,333	28,468	4,000	2,000
	(2) M.S.V.-V.M.S.	.....	9,800	9,800	17,333	28,468	3,889	2,000
11	DISCOVERY TRUST							
	(1) B.V.-V.C.	.....	9,290	9,290	541	1,990	.....	.....
	(2) M.S.V.-V.M.S.	.....	9,290	9,290	541	1,990	.....	.....
12	EATON BAY TRUST							
	(1) B.V.-V.C.	40,508	.....	40,508	8,998	1,830	.....	.....
	(2) M.S.V.-V.M.S.	40,508	.....	40,508	8,998	1,830	.....	.....
13	EQUITABLE TRUST							
	(1) B.V.-V.C.	.....	899	899	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	899	899	.....	.....	.....	.....
14	EVANGELINE TRUST							
	(1) B.V.-V.C.	.....	750	750	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	750	750	.....	.....	.....	.....
15	FIDELITY TRUST							
16	GUARANTY TRUST							
	(1) B.V.-V.C.	274,453	5,533	280,987	7,267	28,810	474	36,194
	(2) M.S.V.-V.M.S.	274,453	5,533	280,987	7,267	28,810	388	36,194
17	INCOME TRUST							
	(1) B.V.-V.C.	2,298	10,600	12,899	1,821	423	.....	.....
	(2) M.S.V.-V.M.S.	2,298	10,600	12,899	1,821	423	.....	.....
18	INLAND TRUST							
	(1) B.V.-V.C.	1,956	4,650	6,606	2,792	849	.....	.....
	(2) M.S.V.-V.M.S.	1,956	4,650	6,606	2,792	849	.....	.....
19	INTERIOR TRUST							
	(1) B.V.-V.C.	.....	4,250	4,250	1,114	1,382	500	.....
	(2) M.S.V.-V.M.S.	.....	4,250	4,250	1,114	1,382	500	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
NO.	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1									
2	75		720						2,220
	60		706						2,206
3	2,750		8,465						9,515
	2,750		8,461						9,511
4	155,386		259,820	111,010	2,028			113,039	602,762
	155,740		260,161	108,701	3,193			111,894	601,958
5	233,000		323,289	438,412				438,412	1,062,701
	229,865		320,154	442,067				442,067	1,063,222
6	868		28,172	62,686	8,419			71,085	155,146
	772		27,888	54,907	11,787			66,694	150,470
7	99		99						14,382
	99		99						14,381
8									
9			9,277						9,277
			9,277						9,277
10	10,703		62,514	5,096	2,069			7,165	79,279
	9,102		60,793	5,096	2,069			7,165	77,558
11	5,000		7,531	718				718	17,539
	5,000		7,531	738				738	17,559
12			10,829	2,036				2,036	53,374
			10,829	2,036				2,036	53,374
13	100		100	737				737	1,736
	98		98	702				702	1,700
14	100		100						850
	100		100						850
15									
16	5,671		76,418	9,002				9,002	386,408
	4,742		75,402	9,078				9,078	385,468
17	1,352		3,597	1,560				1,560	18,057
	986		3,231	1,133				1,133	17,264
18	1,573		5,215	4,841	13			4,855	16,678
	1,569		5,211	4,987	14			5,001	16,819
19	233		3,211						7,461
	237		3,219						7,469

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES; POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: B.V.-V.C. BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

TABLE X - SUMMARY OF SECURITIES - GUARANTEED TRUST FUNDS

NO. / NO.	COMPANY / COMPAGNIE	TREASURY BILLS / BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) / DEPOTS A TERME (UN AN OU MOINS)	BONDS - TOTAL / OBLIGATIONS - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL / FEDERALES	BONDS - CANADIAN - CANADIENNES - PROVINCIAL / PROVINCIALES	BONDS - CANADIAN - CANADIENNES - MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL / MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	BONDS - CORPORATE NOTES OF ONE YEAR OR LESS / OBLIGATIONS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
20	INTERNATIONAL TRUST							
	(1)B.V.-V.C.	1,933	4,761	6,695	.....	.....	101	1,883
	(2)M.S.V.-V.M.S.	1,933	4,761	6,695	.....	.....	101	1,883
21	INVESTORS GROUP TRUST							
	(1)B.V.-V.C.	.....	4,374	4,374	2,933	3,393	.....	17,859
	(2)M.S.V.-V.M.S.	.....	4,374	4,374	2,933	3,393	.....	17,859
22	MARCIL TRUST							
23	MERCHANT TRUST							
24	MONTREAL TRUST							
	(1)B.V.-V.C.	124,683	85,742	190,436	10,922	19,995	1,043	182,678
	(2)M.S.V.-V.M.S.	124,683	85,742	190,436	10,922	19,995	1,078	182,678
25	MORGAN TRUST							
	(1)B.V.-V.C.	8,594	.....	8,594	1,068	.....	.....	.....
	(2)M.S.V.-V.M.S.	8,594	.....	8,594	1,068	.....	.....	.....
26	MORGUARD TRUST							
	(1)B.V.-V.C.	1,863	.....	1,863	.....	.....	.....	.....
	(2)M.S.V.-V.M.S.	1,863	.....	1,863	.....	.....	.....	.....
27	NORTH CANADIAN TRUST							
	(1)B.V.-V.C.	.....	.....	.....	105	.....	.....	.....
	(2)M.S.V.-V.M.S.	.....	.....	.....	105	.....	.....	.....
28	NOVA SCOTIA SAVINGS & TRUST							
	(1)B.V.-V.C.	.....	4,935	4,935	1,447	844	.....	.....
	(2)M.S.V.-V.M.S.	.....	4,935	4,[illegible]	1,447	844	.....	.....
29	OKANAGAN TRUST							
30	PEACE HILLS TRUST CO							
	(1)B.V.-V.C.	980	15,714	16,694	.....	3,000	.....	12,694
	(2)M.S.V.-V.M.S.	980	15,714	16,694	.....	3,000	.....	12,694
31	PEOPLES TRUST							
32	PIONEER TRUST							
	(1)B.V.-V.C.	2,271	4,101	6,373	3,549	1,421	483	.....
	(2)M.S.V.-V.M.S.	2,271	4,101	6,373	3,549	1,421	420	.....
33	PREMIER TRUST							
	(1)B.V.-V.C.	3,336	3,790	7,127	11,032	.....	.....	.....
	(2)M.S.V.-V.M.S.	3,336	3,790	7,127	11,032	.....	.....	.....
34	REGENT TRUST							
35	REGIONAL TRUST							
	(1)B.V.-V.C.	.....	.....	.....	3,329	34	.....	496
	(2)M.S.V.-V.M.S.	.....	.....	.....	3,329	34	.....	496
36	ROYAL TRUST							
	(1)B.V.-V.C.	568,427	18,720	587,147	101,354	3,483	8,874	394,682
	(2)M.S.V.-V.M.S.	568,427	18,720	587,147	101,354	3,483	8,873	389,070
37	STANDARD TRUST							
	(1)B.V.-V.C.	.....	500	500	1,137	2,534	.....	24,000
	(2)M.S.V.-V.M.S.	.....	500	500	1,137	2,534	.....	24,000
38	STERLING TRUST							
	(1)B.V.-V.C.	9,763	49,787	59,550	44,860	75,028	13,294	.....
	(2)M.S.V.-V.M.S.	9,763	49,787	59,550	44,860	75,028	13,294	.....
39	WESTERN CAPITAL TRUST							
	(1)B.V.-V.C.	11,887	.....	11,887	.....	.....	.....	.....
	(2)M.S.V.-V.M.S.	11,887	.....	11,887	.....	.....	.....	.....
	TOTAL 1983							
	(1)B.V.-V.C.	1,270,852	602,721	1,873,373	322,203	220,548	29,167	765,499
	(2)M.S.V.-V.M.S.	1,270,852	602,721	1,873,373	322,203	220,548	28,794	760,953

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.

(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

TABLEAU X - SOMMAIRE DES TITRES DETENUS - FONDS GARANTIS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
20			1,984	3,960	653			4,613	13,294
			1,990	3,902	505			4,407	13,094
21	2,497		26,494	4,568				4,568	35,436
	2,525		26,522	4,845				4,845	35,741
22									
23									
24	29,500		254,101	31,875				31,875	476,412
	29,753		254,389	32,015				32,015	476,840
25			1,068	2,834	100			2,934	10,598
			1,068	2,902	99			3,001	10,665
26					512			512	2,376
					512			512	2,376
27			106						106
			106						106
28			2,292						7,227
			2,292						7,227
29									
30			15,696		1,000			1,000	33,390
			15,696		1,000			1,000	33,390
31									
32	10,953		15,414						21,787
	8,821		13,209						19,582
33			11,032						18,159
			11,032						18,159
34									
35	170		4,011						4,011
	189		4,011						4,011
36	419,433		925,728	110,072				110,072	1,622,948
	420,903		927,765	111,687				111,687	1,626,600
37	2,743		30,414	20,340	38,044			58,384	89,299
	2,739		30,410	23,071	37,260			60,331	91,242
38	45,205		178,125	29,104				29,104	266,781
	45,205		178,093	29,629				29,629	267,273
39				495	151			646	12,313
				500	102			602	12,269
	827,418		2,285,834	839,332	52,994			892,326	5,031,534
	821,242		2,259,755	838,003	56,544			894,547	5,027,676

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES: POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.

(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: B.V.-V.C. BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

TABLE XI - SUMMARY OF SECURITIES - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	BONDS - TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES - FEDERAL - FEDERALES	BONDS - CANADIAN - CANADIENNES - PROVINCIAL - PROVINCIALES	BONDS - CANADIAN - CANADIENNES - MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	BONDS - CANADIAN - CANADIENNES - CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	ACADIA TRUST							
	(1) B.V.-V.C.	184		184		37	14	10
	(2) M.S.V.-V.M.S.	184		184		37	13	11
2	ATLANTIC TRUST							
3	BAYSHORE TRUST							
	(1) B.V.-V.C.				463			
	(2) M.S.V.-V.M.S.				463			
4	CANADA PERMANENT TRUST							
	(1) B.V.-V.C.	18,275	5,000	23,275	5,050			9,087
	(2) M.S.V.-V.M.S.	18,275	5,000	23,275	5,050			9,087
5	CANADA TRUST							
	(1) B.V.-V.C.		857	857		1,679		
	(2) M.S.V.-V.M.S.		857	857		1,679		
6	CENTRAL TRUST							
	(1) B.V.-V.C.		42,438	42,438	10,130	2,219	301	
	(2) M.S.V.-V.M.S.		42,438	42,438	10,130	2,219	270	
7	CITIZENS TRUST							
	(1) B.V.-V.C.		200	200				
	(2) M.S.V.-V.M.S.		200	200				
8	COMMERCIAL TRUST							
	(1) B.V.-V.C.	923		923	498	83		49
	(2) M.S.V.-V.M.S.	923		923	498	83		50
9	CONTINENTAL TRUST							
	(1) B.V.-V.C.	2,422		2,422				
	(2) M.S.V.-V.M.S.	2,422		2,422				
10	CO-OPERATIVE TRUST							
	(1) B.V.-V.C.		1,215	1,215	4,982		22	
	(2) M.S.V.-V.M.S.		1,215	1,215	4,982		22	
11	DISCOVERY TRUST							
	(1) B.V.-V.C.				886			
	(2) M.S.V.-V.M.S.				886			
12	EATON BAY TRUST							
	(1) B.V.-V.C.				12,132	99		10
	(2) M.S.V.-V.M.S.				12,132	99		10
13	EQUITABLE TRUST							
14	EVANGELINE TRUST							
15	FIDELITY TRUST							
16	GUARANTY TRUST							
	(1) B.V.-V.C.	43,831		43,831		10		
	(2) M.S.V.-V.M.S.	43,831		43,831		10		
17	INCOME TRUST							
	(1) B.V.-V.C.		250	250	1,361	187		
	(2) M.S.V.-V.M.S.		250	250	1,361	187		
18	INLAND TRUST							
	(1) B.V.-V.C.				1,882	44		
	(2) M.S.V.-V.M.S.				1,882	44		
19	INTERIOR TRUST							
	(1) B.V.-V.C.		215	215	198			
	(2) M.S.V.-V.M.S.		215	215	198			

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(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

NO. - NO.	OBLIGATIONS: ALL OTHER - AUTRES	OBLIGATIONS: FOREIGN BONDS - OBLIGATIONS ETRANGERES	OBLIGATIONS: TOTAL BONDS - TOTAL OBLIGATIONS	SHARES - ACTIONS: CANADIAN - CANADIENNES: PREFERRED - PRIVILEGIEES	SHARES - ACTIONS: CANADIAN - CANADIENNES: COMMON - ORDINAIRES	SHARES - ACTIONS: FOREIGN - ETRANGERES: PREFERRED - PRIVILEGIEES	SHARES - ACTIONS: FOREIGN - ETRANGERES: COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1									
	31		95						279
	29		92						276
2									
3									
	105		568						568
	105		568						568
4									
	5,375		19,513	52,895	11,813			64,709	107,498
	5,404		19,542	50,780	15,148			65,929	108,748
5									
	2,428		4,107	27,920	13,007		5,316	46,245	51,009
	2,068		3,747	26,766	18,488		6,264	51,519	55,924
6									
	563	288	13,504	698	14,916		2,391	18,007	73,949
	462	250	13,332	493	16,281		941	17,716	73,487
7									
				819				819	1,019
				794				794	994
8									
			631	605	456			1,062	2,617
			632	606	542			1,149	2,705
9									
	113		113	985	145			1,110	3,646
	100		100	809	200			1,009	3,532
10									
	453		5,457	10,552	539			11,091	17,764
	436		5,441	9,158	534			9,693	16,350
11									
			896						896
			896						896
12									
	1,742		13,984	125				125	14,109
	1,689		13,931	130				130	14,061
13									
14									
15									
16									
			10	19,847	1,454		2	21,305	85,246
			10	17,432	1,538		1	18,972	82,913
17									
	218		1,767		48			48	2,065
	185		1,733		41			41	2,024
18									
	87		1,993	979	83			1,063	3,057
	71		1,977	1,096	89			1,185	3,163
19									
			198	1,514	320			1,835	2,249
			198	1,864	421			2,285	2,699

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES: POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	BONDS				
				TOTAL - TOTAL	CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES	PROVINCIAL - PROVINCIALES	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
20	INTERNATIONAL TRUST							
	(1) B.V.-V.C.	4,858	.....	4,858	817	691	.....	9,320
	(2) M.S.V.-V.M.S.	4,858	.....	4,858	817	691	.....	9,320
21	INVESTORS GROUP TRUST							
	(1) B.V.-V.C.	.....	.....	.....	289	32	.....	1,398
	(2) M.S.V.-V.M.S.	.....	.....	.....	289	32	.....	1,398
22	MARCIL TRUST							
	(1) B.V.-V.C.	.....	850	850	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	850	850	.....	.....	.....	.....
23	MERCHANT TRUST							
	(1) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
24	MONTREAL TRUST							
	(1) B.V.-V.C.	29,703	.....	29,703	9	.....	.....	.....
	(2) M.S.V.-V.M.S.	29,703	.....	29,703	9	.....	.....	.....
25	MORGAN TRUST							
	(1) B.V.-V.C.	2,513	991	3,505	3,582	.....	.....	.....
	(2) M.S.V.-V.M.S.	2,513	991	3,505	3,582	.....	.....	.....
26	MORGUARD TRUST							
	(1) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
27	NORTH CANADIAN TRUST							5
	(1) B.V.-V.C.	.....	1,785	1,785	.....	.....	.....	9
	(2) M.S.V.-V.M.S.	.....	1,785	1,785	.....	.....	.....	
28	NOVA SCOTIA SAVINGS & TRUST							
	(1) B.V.-V.C.	.....	815	815	74	50	.....	.....
	(2) M.S.V.-V.M.S.	.....	815	815	74	50	.....	.....
29	OKANAGAN TRUST							
30	PEACE HILLS TRUST CO							
	(1) B.V.-V.C	.....	4,744	4,744	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	4,744	4,744	.....	.....	.....	.....
31	PEOPLES TRUST							
	(1) B.V.-V.C.	.....	2,177	2,177	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	2,177	2,177	.....	.....	.....	.....
32	PIONEER TRUST							
	(1) B.V.-V.C.	.....	.....	.....	847	39	492	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	847	39	484	.....
33	PREMIER TRUST							
	(1) B.V.-V.C.	5,413	2,889	8,303	1,052	.....	.....	.....
	(2) M.S.V.-V.M.S.	5,413	2,889	8,303	1,052	.....	.....	.....
34	REGENT TRUST							
	(1) B.V.-V.C.	.....	350	350	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	350	350	.....	.....	.....	.....
35	REGIONAL TRUST							
	(1) B.V.-V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....
36	ROYAL TRUST							
	(1) B.V.-V.C.	12,724	.....	12,724	260	.....	.....	.....
	(2) M.S.V.-V.M.S.	12,724	.....	12,724	260	.....	.....	.....
37	STANDARD TRUST							430
	(1) B.V.-V.C.	.....	.....	.....	.....	.....	.....	430
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	
38	STERLING TRUST				4,255	991	.....	.....
	(1) B.V.-V.C.	.....	.....	.....	4,255	991	.....	.....
	(2) M.S.V.-V.M.S.	.....	.....	.....	.....	.....	.....	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE; FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

NO. - NO.	OBLIGATIONS: ALL OTHER - AUTRES	OBLIGATIONS: FOREIGN BONDS - OBLIGATIONS ETRANGERES	OBLIGATIONS: TOTAL BONDS - TOTAL OBLIGATIONS	SHARES - ACTIONS: CANADIAN - CANADIENNES: PREFERRED - PRIVILEGIEES	SHARES - ACTIONS: CANADIAN - CANADIENNES: COMMON - ORDINAIRES	SHARES - ACTIONS: FOREIGN - ETRANGERES: PREFERRED - PRIVILEGIEES	SHARES - ACTIONS: FOREIGN - ETRANGERES: COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
20	.....	.....	10,829	167	.....	.....	.....	167	15,655
	.....	.....	10,829	40	.....	.....	.....	40	15,527
21	.....	.....	1,720	3,560	.....	.....	.....	3,560	5,281
	.....	.....	1,720	3,190	.....	.....	.....	3,190	4,910
22	.....	.....	.....	75	.....	.....	.....	75	925
	.....	.....	.....	75	.....	.....	.....	75	925
23	.....	.....	.....	1,310	392	.....	.....	1,703	1,703
	.....	.....	.....	1,275	548	.....	.....	1,823	1,823
24	.....	.....	9	3,308	3,268	.....	.....	6,576	36,288
	.....	.....	9	3,277	7,023	.....	.....	10,300	40,013
25	806	.....	4,389	1,642	3,051	39	.....	4,734	12,628
	915	.....	4,497	1,616	3,202	43	.....	4,862	12,865
26	.....	.....	.....	3,499	173	.....	.....	3,673	3,673
	.....	.....	.....	3,762	173	.....	.....	3,936	3,936
27	.....	.....	9	.....	.....	.....	.....	.....	1,794
	.....	.....	9	.....	.....	.....	.....	.....	1,794
28	.....	.....	124	.....	.....	.....	.....	.....	739
	.....	.....	124	.....	.....	.....	.....	.....	739
29									
30	.....	.....	.....	400	15	.....	.....	415	5,159
	.....	.....	.....	394	2	.....	.....	396	5,140
31	.....	.....	.....	.....	.....	.....	.....	.....	2,177
	.....	.....	.....	.....	.....	.....	.....	.....	2,177
32	7,220	95	8,695	597	4,163	.....	364	5,125	13,821
	6,208	95	7,674	599	3,061	.....	287	3,948	11,623
33	.....	.....	1,052	.....	966	.....	.....	966	10,322
	.....	.....	1,052	.....	2,820	.....	.....	2,820	12,176
34	.....	.....	.....	.....	.....	.....	.....	.....	350
	.....	.....	.....	.....	.....	.....	.....	.....	350
35	.....	.....	.....	.....	115	.....	.....	115	115
	.....	.....	.....	.....	130	.....	.....	130	130
36	.....	.....	260	207,765	60,815	.....	.....	268,581	281,566
	.....	.....	260	201,992	73,309	.....	.....	275,302	288,286
37	.....	.....	430	14,867	1,667	.....	.....	16,534	16,964
	.....	.....	430	14,867	2,036	.....	.....	16,904	17,335
38	.....	.....	5,247	12,932	4,571	.....	.....	17,503	22,751
	.....	.....	5,247	12,514	4,662	.....	.....	17,176	22,423

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES: POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XI - SUMMARY OF SECURITIES - COMPANY FUNDS

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	BONDS				
				TOTAL - TOTAL	CANADIAN - CANADIENNES			
					FEDERAL - FEDERALES	PROVINCIAL - PROVINCIALES	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
39	WESTERN CAPITAL TRUST	.....	112	112	.....	.....	.....	.....
	(1) B.V.-V.C.	.....	112	112	.....	.....	.....	.....
	(2) M.S.V.-V.M.S.	.....						
	TOTAL 1983	120,749	64,491	185,240	48,767	6,165	831	20,316
	(1) B.V.-V.C.	120,749	64,491	185,240	48,767	6,165	791	20,316
	(2) M.S.V.-V.M.S.							

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUE: FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XI - SOMMAIRES DES TITRES DETENUS - FONDS DE LA COMPAGNIE

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
39				85	593			678	790
				85	595			680	793
	19,146	383	95,611	367,137	122,581	39	8,075	497,835	778,687
	17,676	345	94,082	353,623	150,852	43	7,495	512,015	791,317

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES: POUR TOUS LES AUTRES TITRES LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: B.V.-V.C., BOOK VALUE-VALEUR COMPTABLE; M.S.V.-V.M.S., MAXIMUM STATUTORY VALUE-VALEUR MAXIMALE STATUTAIRE.

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XII - MORTGAGES AND SALE AGREEMENTS: REAL ESTATE

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				COMPANY - FONDS DE	
		N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES	CONVENTIONAL - CONVENTIONNEL	TOTAL - TOTAL	N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES
		$	$	$	$	$	$
1	ACADIA TRUST						
2	ATLANTIC TRUST	3,856	11,627	34,520	50,005		
3	BAYSHORE TRUST			3,736	3,736		
4	CANADA PERMANENT TRUST	539,093	577,987	1,522,794	2,639,875		
5	CANADA TRUST	453,170	368,607	795,108	1,616,885		
6	CENTRAL TRUST	156,138	422,248	970,590	1,548,977		
7	CITIZENS TRUST		707	42,016	42,723		
8	COMMERCIAL TRUST						826
9	CONTINENTAL TRUST	6,845	6,609	122,742	136,198		
10	CO-OPERATIVE TRUST	166,342	130,606	220,838	517,787		
11	DISCOVERY TRUST	11,137	5,395	108,778	125,310		
12	EATON BAY TRUST	47,233	142,497	430,535	620,266		314
13	EQUITABLE TRUST	8,430	2,933	4,207	15,571		
14	EVANGELINE TRUST						
15	FIDELITY TRUST						
16	GUARANTY TRUST	324,340	251,326	789,478	1,345,145		
17	INCOME TRUST	12,908	11,999	52,663	77,572		
18	INLAND TRUST	24,372	67,936	32,586	124,895		
19	INTERIOR TRUST	758		8,195	8,953		
20	INTERNATIONAL TRUST		716	26,733	27,450		
21	INVESTORS GROUP TRUST	82,787	11,158	123,130	217,078	2,104	824
22	MARCIL TRUST					73	
23	MERCHANT TRUST						
24	MONTREAL TRUST	109,938	133,376	581,801	825,116		
25	MORGAN TRUST	12,401	11,071	201,156	224,629		
26	MORGUARD TRUST	4,679	30,987	46,980	82,647		
27	NORTH CANADIAN TRUST	261	1,302	25,559	27,123		847
28	NOVA SCOTIA SAVINGS & TRUST		3,643	9,367	13,010		
29	OKANAGAN TRUST						
30	PEACE HILLS TRUST CO.	12,688	3,898	10,846	27,432		
31	PEOPLES TRUST						
32	PIONEER TRUST	18,062	29,653	127,563	175,280		
33	PREMIER TRUST		7,000	107,453	114,454		
34	REGENT TRUST						
35	REGIONAL TRUST	1,677	1,824	29,860	33,362		
36	ROYAL TRUST	413,307	434,320	2,981,676	3,829,303	2,142	7,958
37	STANDARD TRUST	4,051	55,254	307,640	366,946		
38	STERLING TRUST	7,703	26,072	313,972	347,747		700
39	WESTERN CAPITAL TRUST	18,693	132	39,952	58,778		
	TOTAL 1983	2,440,881	2,750,887	10,052,488	15,244,257	4,318	11,071
	TOTAL 1982	2,288,087	3,428,909	8,877,708	14,595,704	3,235	11,280

TABLEAU XII - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE: BIENS-FONDS

NO.	FUNDS - LA COMPAGNIE: CONVENTIONAL - NO. CONVENTIONNEL	FUNDS - LA COMPAGNIE: TOTAL - TOTAL	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: GUARANTEED TRUST FUNDS - FONDS DE FIDUCIE GARANTIS	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: HELD FOR SALE - DETENUS POUR VENTE	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: FOR COMPANY'S OWN USE - DETENUS PAR LA COMPAGNIE POUR SON PROPRE USAGE	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: OTHER - AUTRES	REAL ESTATE - BIENS-FONDS: COMPANY FUNDS - FONDS DE LA COMPAGNIE: TOTAL COMPANY FUNDS - TOTAL FONDS DE LA COMPAGNIE
	$	$	$	$	$	$	$
1	9	9	.....	.....	.....	.....	.....
2	139	139	369	57	55	.....	113
3	.....	.....	.....	.....	.....	.....	.....
4	.....	.....	.....	14,912	6,968	.....	21,880
5	.....	.....	.....	.....	1,123	.....	1,123
6	145	145	.....	33,479	5,426	.....	38,905
7	.....	.....	1,434	3,997	.....	.....	3,997
8	.....	.....	.....	.....	.....	.....	.....
9	1,822	2,448	.....	.....	.....	.....	.....
10	740	740	.....	7,139	6,094	.....	13,233
11	.....	.....	3,826	3,826	127	.....	3,753
12	371	371	839	7,815	9,998	.....	17,814
13	1,036	1,351	.....	.....	.....	.....	.....
14	877	877	.....	.....	.....	.....	.....
15	.....	.....	.....	.....	.....	.....	.....
16	161	161	3,656	9,057	3,724	.....	12,781
17	269	269	.....	.....	.....	.....	.....
18	4,004	4,004	2,902	2,902	.....	.....	2,902
19	.....	.....	.....	.....	.....	.....	.....
20	.....	.....	.....	.....	.....	.....	.....
21	5,585	8,295	595	595	.....	.....	595
22	.....	73	.....	.....	.....	.....	.....
23	.....	.....	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	603	.....	603
25	.....	.....	.....	2,249	.....	.....	2,249
26	.....	.....	.....	8,638	585	.....	9,223
27	.....	.....	2,897	2,897	.....	.....	2,897
28	667	1,514	.....	.....	.....	.....	.....
29	.....	.....	.....	.....	.....	.....	.....
30	3,737	3,737	1,682	840	198	.....	1,038
31	.....	.....	.....	.....	.....	34	34
32	.....	.....	10,098	.....	.....	.....	.....
33	4,172	4,172	.....	319	1,145	.....	1,464
34	.....	.....	.....	.....	.....	.....	.....
35	.....	.....	.....	.....	.....	.....	.....
36	16,500	26,600	.....	14,261	530	.....	14,791
37	143	143	.....	2,241	487	.....	2,728
38	2,017	2,017	5,748	6,242	1,599	493	8,335
39	802	1,302	2,285	162	.....	.....	162
	42,983	58,374	36,136	121,434	38,667	528	160,630
	38,963	53,488	.....	60,162	29,749	.....	89,911

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIII - ASSETS NOT ADMITTED
TABLEAU XIII - ACTIF NON ADMIS

NO. - NO.	COMPANY - COMPAGNIE	DEFERRED EXPENSES - DEPENSES REPORTEES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENTS	PREPAID EXPENSES - FRAIS PAYES D'AVANCE	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST			187	66		333
2	ATLANTIC TRUST		80	7		10	103
3	BAYSHORE TRUST		85			1,733	18,295
4	CANADA PERMANENT TRUST	6,073	7,291	3,197		504	2,685
5	CANADA TRUST		1,263	665	251		
6	CENTRAL TRUST	384	1,130	1,369		5	2,889
7	CITIZENS TRUST	101	48	96	26	18	289
8	COMMERCIAL TRUST					34	34
9	CONTINENTAL TRUST		39	198	62		299
10	CO-OPERATIVE TRUST		219	221	661		1,102
11	DISCOVERY TRUST		75	174	535		785
12	EATON BAY TRUST	16	260	464	112		854
13	EQUITABLE TRUST					1	1
14	EVANGELINE TRUST						
15	FIDELITY TRUST						
16	GUARANTY TRUST	4,519			388	507	5,415
17	INCOME TRUST		4	10	26	134	176
18	INLAND TRUST	732				105	837
19	INTERIOR TRUST		5	83			88
20	INTERNATIONAL TRUST		191	216	692	814	1,914
21	INVESTORS GROUP TRUST					3,914	3,914
22	MARCIL TRUST						
23	MERCHANT TRUST						
24	MONTREAL TRUST		3,153	2,378	739	225	6,498
25	MORGAN TRUST	51				756	807
26	MORGUARD TRUST		76		268		344
27	NORTH CANADIAN TRUST	97	31	33	55		217
28	NOVA SCOTIA SAVINGS & TRUST						
29	OKANAGAN TRUST						
30	PEACE HILLS TRUST CO.	38	140	137	24	195	535
31	PEOPLES TRUST				42	423	465
32	PIONEER TRUST		90	156			247
33	PREMIER TRUST						
34	REGENT TRUST				36		36
35	REGIONAL TRUST						
36	ROYAL TRUST		4,086	5,975	674	119	10,856
37	STANDARD TRUST	958			141		1,100
38	STERLING TRUST		330	161	214	87	795
39	WESTERN CAPITAL TRUST			23	22	281	327
	TOTAL 1983	12,973	18,607	15,757	5,045	9,871	62,255
	TOTAL 1982	12,827	21,116	15,827	3,884	13,828	67,582

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIV - DEPOSITS AND CERTIFICATES: INTEREST EXPENSE DUE AND ACCRUED
TABLEAU XIV - DEPOTS ET CERTIFICATS: INTERETS ECHUS ET COURUS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS - DEPOTS		CERTIFICATES - CERTIFICATS		INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS	
		DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME
		$	$	$	$	$	$
1	ACADIA TRUST			3,367	48,020	72	4,758
2	ATLANTIC TRUST	4,767			12,399		265
3	BAYSHORE TRUST			609,282	2,542,128	3,939	143,671
4	CANADA PERMANENT TRUST	412,171		25,473	856,185	35,134	156,011
5	CANADA TRUST	1,613,635					
6	CENTRAL TRUST	459,784	956	91,838	1,590,163	2,844	35,693
7	CITIZENS TRUST	3,415	495	8,486	44,141	123	2,198
8	COMMERCIAL TRUST						18,459
9	CONTINENTAL TRUST	9,313	1,731	3,009	120,457		32,217
10	CO-OPERATIVE TRUST	690		136,829	439,701	2,289	
11	DISCOVERY TRUST	2,796	695	5,483	129,998	95	6,636
12	EATON BAY TRUST	85,763			550,001	337	29,543
13	EQUITABLE TRUST			59	12,552	1	4,950
14	EVANGELINE TRUST	1			910		45
15	FIDELITY TRUST						
16	GUARANTY TRUST	862,097	72,534	16,656	1,545,364	2,335	68,235
17	INCOME TRUST	9,348		1,672	78,712	256	6,537
18	INLAND TRUST	4,275		3,913	130,706	40	5,714
19	INTERIOR TRUST	348			14,969	1	580
20	INTERNATIONAL TRUST	9,580			50,482		613
21	INVESTORS GROUP TRUST	17,380	1,632		188,577		48,710
22	MARCIL TRUST						
23	MERCHANT TRUST						
24	MONTREAL TRUST	272,620		5,681	1,049,719	2,453	40,332
25	MORGAN TRUST	12,061			216,742	78	10,819
26	MORGUARD TRUST				74,911		5,324
27	NORTH CANADIAN TRUST	1,456		820	29,860	18	3,336
28	NOVA SCOTIA SAVINGS & TRUST	37	1,338	43	18,421	5	981
29	OKANAGAN TRUST				62,290	8	2,342
30	PEACE HILLS TRUST CO.	6,588					
31	PEOPLES TRUST			45,541	177,093	618	11,505
32	PIONEER TRUST	16,353			117,183	174	6,855
33	PREMIER TRUST	11,843					
34	REGENT TRUST						
35	REGIONAL TRUST	1,100	309	6,787	25,848	55	1,120
36	ROYAL TRUST	1,192,987		153,128	4,182,233	25,928	121,145
37	STANDARD TRUST	49,538	134,184		496,925		28,272
38	STERLING TRUST	89,956			555,068	777	28,973
39	WESTERN CAPITAL TRUST	207		21,737	47,838		2,022
	TOTAL 1983	5,150,124	213,877	1,139,811	15,408,608	77,500	827,876
	TOTAL 1982	5,007,987	129,291	1,442,393	14,225,914	108,603	881,320

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XV - OTHER INCOME
TABLEAU XV - AUTRES REVENUS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGE APPRAISAL AND INSPECTION FEES - HONORAIRES D'INSPECTION ET D'EVALUATION HYPOTHECAIRES	OTHER REVENUE EARNED ON MORTGAGES - AUTRES REVENUS SUR PRETS HYPOTHECAIRES	SERVICE CHARGES - FRAIS D'ADMINISTRATION	SAFETY DEPOSIT RENTALS - LOCATION DE COFFRETS DE SURETE	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	34	75	9	1	578	699
3	BAYSHORE TRUST	3	12	.....	.....	42	58
4	CANADA PERMANENT TRUST	2,726	.....	5,180	552	1,464	9,923
5	CANADA TRUST	1,140	475	1,999	87	4,014	7,717
6	CENTRAL TRUST	756	4,863	428	115	8,122	14,287
7	CITIZENS TRUST	2	46	.....	.....	26	74
8	COMMERCIAL TRUST	.....	.....	.....	.....	.....	.....
9	CONTINENTAL TRUST	.....	.....	.....	.....	.....	.....
10	CO-OPERATIVE TRUST	72	473	.....	.....	695	1,241
11	DISCOVERY TRUST	.....	148	.....	.....	16	165
12	EATON BAY TRUST	.....	3,560	30	.....	659	4,251
13	EQUITABLE TRUST	.....	48	.....	.....	33	82
14	EVANGELINE TRUST	.....	10	.....	.....	.....	10
15	FIDELITY TRUST	.....	.....	.....	.....	.....	.....
16	GUARANTY TRUST	70	1,800	297	138	1,211	3,517
17	INCOME TRUST	273	252	.....	.....	508	1,035
18	INLAND TRUST	122	4	12	.....	.....	139
19	INTERIOR TRUST	41	.....	.....	.....	.....	41
20	INTERNATIONAL TRUST	.....	164	.....	.....	.....	165
21	INVESTORS GROUP TRUST	.....	42	.....	3	176	222
22	MARCIL TRUST	.....	.....	.....	.....	.....	.....
23	MERCHANT TRUST	.....	.....	.....	.....	.....	.....
24	MONTREAL TRUST	.....	.....	.....	.....	252	252
25	MORGAN TRUST	339	.....	.....	.....	.....	339
26	MORGUARD TRUST	.....	.....	.....	.....	433	433
27	NORTH CANADIAN TRUST	.....	76	.....	.....	.....	76
28	NOVA SCOTIA SAVINGS & TRUST	9	.....	.....	.....	.....	10
29	OKANAGAN TRUST	.....	.....	.....	3	15	18
30	PEACE HILLS TRUST CO.	.....	33	22	.....	134	190
31	PEOPLES TRUST	.....	.....	.....	.....	.....	.....
32	PIONEER TRUST	.....	514	155	.....	783	1,453
33	PREMIER TRUST	111	.....	.....	1	49	161
34	REGENT TRUST	.....	.....	.....	.....	138	138
35	REGIONAL TRUST	7	588	.....	.....	67	662
36	ROYAL TRUST	4,834	1,139	2,253	121	1,783	10,133
37	STANDARD TRUST	81	3,924	230	1	1,278	5,516
38	STERLING TRUST	436	.....	313	26	608	1,384
39	WESTERN CAPITAL TRUST	.....	-15	.....	.....	75	60
	TOTAL 1983	11,065	18,240	10,834	1,053	23,160	64,464
	TOTAL 1982	5,776	12,877	11,002	976	.....	55,787

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVI - SALARIES AND STAFF BENEFITS
TABLEAU XVI - SALAIRES ET AVANTAGES SOCIAUX

NO. - NO.	COMPANY - COMPAGNIE	SALARIES - SALAIRES	DIRECTORS AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS	COMMISSIONS ON REAL ESTATE SALES - COMMISSIONS SUR VENTE D'IMMEUBLES	STAFF BENEFITS - AVANTAGES SOCIAUX	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	1,027	5	1,414	85	127	2,659
3	BAYSHORE TRUST	124	.....	.....	4	15	144
4	CANADA PERMANENT TRUST	55,031	440	44,695	4,787	.....	104,955
5	CANADA TRUST	41,348	149	23,000	3,322	8,483	76,303
6	CENTRAL TRUST	21,389	185	2,335	1,813	.....	25,704
7	CITIZENS TRUST	481	.....	.....	27	3	513
8	COMMERCIAL TRUST	.....	5	.....	.....	.....	5
9	CONTINENTAL TRUST	921	1	.....	40	.....	983
10	CO-OPERATIVE TRUST	5,577	41	.....	535	32	6,187
11	DISCOVERY TRUST	587	.....	.....	35	71	894
12	EATON BAY TRUST	4,378	13	.....	26	58	4,477
13	EQUITABLE TRUST	.....	.....	.....	.....	.....	.....
14	EVANGELINE TRUST	.....	.....	.....	.....	.....	.....
15	FIDELITY TRUST	.....	.....	.....	.....	.....	.....
16	GUARANTY TRUST	33,357	174	4,188	1,850	.....	39,550
17	INCOME TRUST	880	.....	.....	71	.....	952
18	INLAND TRUST	505	.....	.....	28	.....	533
19	INTERIOR TRUST	307	.....	.....	6	.....	314
20	INTERNATIONAL TRUST	1,799	26	.....	103	.....	1,928
21	INVESTORS GROUP TRUST	1,047	5	275	.....	189	1,517
22	MARCIL TRUST	1,563	.....	.....	68	.....	1,632
23	MERCHANT TRUST	.....	.....	.....	.....	.....	.....
24	MONTREAL TRUST	20,677	28	9,133	2,449	.....	32,288
25	MORGAN TRUST	2,108	.....	.....	335	.....	2,443
26	MORGUARD TRUST	.....	2	.....	.....	.....	2
27	NORTH CANADIAN TRUST	345	.....	.....	18	7	370
28	NOVA SCOTIA SAVINGS & TRUST	.....	1	.....	.....	.....	1
29	OKANAGAN TRUST	407	.....	.....	43	.....	451
30	PEACE HILLS TRUST CO.	832	15	.....	185	.....	1,033
31	PEOPLES TRUST	.....	.....	.....	.....	.....	.....
32	PIONEER TRUST	2,115	11	.....	136	.....	2,263
33	PREMIER TRUST	1,301	2	.....	327	.....	1,631
34	REGENT TRUST	65	.....	.....	.....	.....	65
35	REGIONAL TRUST	759	.....	.....	118	.....	877
36	ROYAL TRUST	72,102	158	52,138	11,047	.....	135,446
37	STANDARD TRUST	3,694	25	.....	373	.....	4,093
38	STERLING TRUST	5,268	58	.....	474	.....	5,749
39	WESTERN CAPITAL TRUST	1,440	31	.....	105	803	2,181
	TOTAL 1983	281,389	1,383	137,181	28,419	9,383	457,837
	TOTAL 1982	260,225	1,375	102,323	26,698	5,845	396,466

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVII - OTHER OPERATING EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	ADVERTISING - PUBLICITE	AUDITORS FEES - HONORAIRES DES VERIFICATEURS	BANK CHARGES - FRAIS BANCAIRES	COMMISSIONS ON DEPOSITS AND CERTIFICATES - COMMISSIONS SUR DEPOTS ET CERTIFICATS	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	INSURANCE - ASSURANCE	LEGAL FEES - FRAIS JURIDIQUES
		$	$	$	$	$	$	$
1	ACADIA TRUST	...	3	...	...	...	...	...
2	ATLANTIC TRUST	178	44	124	57	...	33	31
3	BAYSHORE TRUST	38	13	...	...	...	4	3
4	CANADA PERMANENT TRUST	6,829	231	...	424	409	1,081	415
5	CANADA TRUST	4,185	125	885	23	535	885	358
6	CENTRAL TRUST	1,402	228	948	316	288	872	247
7	CITIZENS TRUST	70	18	14	...	...	32	5
8	COMMERCIAL TRUST	...	20	...	...	...	...	88
9	CONTINENTAL TRUST	63	94	4	233	...	75	145
10	CO-OPERATIVE TRUST	135	73	122	355	146	155	101
11	DISCOVERY TRUST	17	49	...	215	...	59	57
12	EATON BAY TRUST	144	235	88	...	...	209	138
13	EQUITABLE TRUST	...	7	...	...	...	8	...
14	EVANGELINE TRUST	2	2	...	...	...	...	...
15	FIDELITY TRUST	...	...	...	...	...	...	...
16	GUARANTY TRUST	1,829	441	824	290	122	885	54
17	INCOME TRUST	38	31	-11	80	45	46	25
18	INLAND TRUST	4	26	11	385	...	54	9
19	INTERIOR TRUST	11	9	7	55	...	3	23
20	INTERNATIONAL TRUST	...	84	204	92	2	84	98
21	INVESTORS GROUP TRUST	...	17	4	...	12	74	1
22	MARCIL TRUST	24	3	...	...	...	12	...
23	MERCHANT TRUST	...	...	...	...	...	...	...
24	MONTREAL TRUST	1,100	21	...	45	235	51	148
25	MORGAN TRUST	142	89	...	188	12	89	113
26	MORGUARD TRUST	...	29	5	181	...	43	5
27	NORTH CANADIAN TRUST	17	25	12	...	...	23	9
28	NOVA SCOTIA SAVINGS & TRUST	...	...	...	28	...	5	...
29	OKANAGAN TRUST	34	35	...	...	...	8	20
30	PEACE HILLS TRUST CO.	7	38	50	...	...	30	23
31	PEOPLES TRUST	...	1	...	...	...	...	4
32	PIONEER TRUST	200	58	21	189	...	73	30
33	PREMIER TRUST	18	36	9	142	...	52	20
34	REGENT TRUST	...	1	...	...	...	...	3
35	REGIONAL TRUST	80	21	17	37	11	36	40
36	ROYAL TRUST	11,229	300	2,040	...	1,239	1,539	874
37	STANDARD TRUST	184	160	88	585	...	208	24
38	STERLING TRUST	155	137	13	595	...	277	145
39	WESTERN CAPITAL TRUST	50	34	20	87	...	61	204
	TOTAL 1983	28,180	2,733	5,418	4,534	3,062	6,684	3,272
	TOTAL 1982	24,378	2,550	4,723	4,011	2,637	3,833	3,368

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XVII - AUTRES FRAIS D'EXPLOITATION

NO.	MAINTENANCE OF RENTED PREMISES	MORTGAGES FEES	POSTAGE, TELEGRAMS, TELEPHONE, EXPRESS	PRINTING AND STATIONERY	RENTS	TAXES, LICENCES AND FEES	TRAVELLING EXPENSES	OTHER	TOTAL
NO.	ENTRETIEN DES BUREAUX LOUES	FRAIS INHERENTS AUX PRETS HYPOTHECAIRES	FRAIS DE POSTE, TELEGRAMMES, TELEPHONES ET MESSAGERIES	PAPETERIE ET IMPRESSION	LOYERS	TAXES, PERMIS ET DROITS	FRAIS DE VOYAGE	AUTRES	TOTAL
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	.....	.....	.....	.....	3
2	115	33	138	125	244	12	77	737	1,952
3	.....	.....	3	7	30	17	3	30	153
4	4,804	588	4,874	2,054	10,507	2,287	1,903	36,518	72,808
5	3,851	7	3,892	2,043	13,756	556	892	3,572	35,162
6	755	935	2,249	1,225	5,974	601	409	8,536	24,986
7	8	.....	61	63	91	35	13	1,037	1,455
8	.....	.....	.....	.....	.....	.....	.....	77	185
9	3	131	99	57	208	19	37	596	1,773
10	217	75	740	536	1,184	229	378	593	5,045
11	8	.....	114	126	252	17	76	402	1,398
12	87	36	387	230	754	231	123	7,565	10,212
13	.....	.....	.....	.....	.....	5	.....	90	110
14	.....	.....	.....	1	.....	1	.....	112	120
15	.....	.....	.....	.....	.....	.....	.....	.....	.....
16	457	2	4,779	1,734	5,350	2,073	1,234	22,370	42,361
17	34	.....	71	53	116	45	23	73	661
18	14	140	72	32	82	51	5	445	1,296
19	2	1	27	23	74	32	31	18	322
20	19	.....	106	67	397	82	104	1,979	3,333
21	.....	1,021	48	49	98	180	17	2,385	3 910
22	.....	.....	146	94	303	43	172	430	1,230
23	.....	.....	.....	.....	.....	.....	.....	60	62
24	2,100	410	2,183	918	3,374	983	590	7,137	19,282
25	65	80	249	160	508	51	129	893	2,523
26	.....	.....	2	17	.....	26	.....	1,231	1,523
27	.....	.....	79	19	143	9	55	174	570
28	.....	.....	.....	.....	.....	3	.....	131	170
29	.....	.....	35	28	61	3	33	211	471
30	36	16	83	42	113	71	85	553	1,163
31	.....	.....	.....	.....	.....	16	.....	183	207
32	46	51	185	370	917	59	132	521	2,839
33	.....	.....	61	78	229	98	16	1,117	1,881
34	.....	.....	.....	.....	.....	.....	.....	69	75
35	8	18	81	24	252	17	79	83	791
36	2,955	.....	8,168	4,004	16,109	3,465	2,319	40,663	94,710
37	122	533	422	205	346	376	278	1,259	4,793
38	77	.....	583	183	1,207	126	147	2,456	6,106
39	21	103	203	82	84	50	157	1,056	2,219
	15,824	4,348	29,822	14,665	62,754	11,868	9,529	145,177	347,880
	13,535	2,510	28,730	14,066	59,880	11,605	8,158	123,999	308,071

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XVIII - DEPRECIATION
TABLEAU XVIII - AMORTISSEMENT

NO. - NO.	COMPANY - COMPAGNIE	REAL ESTATE - IMMEUBLES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	ACADIA TRUST	.....	.....	.....	.....	.....
2	ATLANTIC TRUST	.....	7	44	.....	53
3	BAYSHORE TRUST	.....	27	1	2	32
4	CANADA PERMANENT TRUST	260	2,173	3,995	267	6,696
5	CANADA TRUST	.....	488	3,795	182	4,466
6	CENTRAL TRUST	156	224	525	235	1,141
7	CITIZENS TRUST	.....	16	25	11	52
8	COMMERCIAL TRUST	.....	.....	.....	.....	.....
9	CONTINENTAL TRUST	.....	11	4	72	89
10	CO-OPERATIVE TRUST	148	46	241	.....	435
11	DISCOVERY TRUST	.....	3	24	9	37
12	EATON BAY TRUST	.....	72	100	1	174
13	EQUITABLE TRUST	.....	.....	.....	.....	.....
14	EVANGELINE TRUST	.....	.....	.....	.....	.....
15	FIDELITY TRUST	.....	.....	.....	.....	.....
16	GUARANTY TRUST	208	.....	.....	644	852
17	INCOME TRUST	30	1	3	7	42
18	INLAND TRUST	.....	.....	.....	.....	.....
19	INTERIOR TRUST	.....	5	14	.....	19
20	INTERNATIONAL TRUST	.....	38	26	.....	64
21	INVESTORS GROUP TRUST	.....	.....	.....	.....	.....
22	MARCIL TRUST	.....	.....	.....	.....	.....
23	MERCHANT TRUST	.....	.....	.....	.....	.....
24	MONTREAL TRUST	33	543	819	92	1,488
25	MORGAN TRUST	.....	.....	.....	.....	.....
26	MORGUARD TRUST	.....	50	.....	.....	50
27	NORTH CANADIAN TRUST	.....	5	7	11	24
28	NOVA SCOTIA SAVINGS & TRUST	.....	.....	.....	.....	.....
29	OKANAGAN TRUST	.....	.....	21	1	22
30	PEACE HILLS TRUST CO	11	18	30	90	150
31	PEOPLES TRUST	.....	.....	.....	.....	.....
32	PIONEER TRUST	.....	.....	.....	.....	.....
33	PREMIER TRUST	49	17	41	.....	107
34	REGENT TRUST	.....	.....	.....	.....	.....
35	REGIONAL TRUST	.....	.....	6	.....	6
36	ROYAL TRUST	18	2,054	2,096	.....	4,168
37	STANDARD TRUST	18	.....	.....	.....	18
38	STERLING TRUST	84	68	52	10	216
39	WESTERN CAPITAL TRUST	.....	.....	43	2	46
	TOTAL 1983	1,020	5,874	11,820	1,644	20,458
	TOTAL 1982	1,012	5,938	7,837	1,578	16,365

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
1	ACADIA TRUST					
	BONDS - OBLIGATIONS	.....	.....	.....	.....	.....
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	.....	.....	.....	.....
2	ATLANTIC TRUST					
	BONDS - OBLIGATIONS	8	96	.....	.....	-88
	TOTAL - TOTAL	8	96	.....	.....	-88
3	BAYSHORE TRUST					
	BONDS - OBLIGATIONS	18	11	.....	.....	7
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	18	11	.....	.....	7
4	CANADA PERMANENT TRUST					
	BONDS - OBLIGATIONS	845	1,035	.....	.....	-192
	SHARES - ACTIONS	1,318	280	.....	.....	1,038
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	2,163	1,316	.....	.....	846
5	CANADA TRUST					
	BONDS - OBLIGATIONS	25	21	.....	.....	3
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	MORTGAGES - PRETS HYPOTHECAIRES	72	3,368	.....	.....	-3,296
	OTHER - AUTRES	.....	.....	71	215	-145
	TOTAL - TOTAL	98	3,389	71	215	-3,436
6	CENTRAL TRUST					
	BONDS - OBLIGATIONS	10	.....	.....	.....	10
	SHARES - ACTIONS	608	.....	.....	.....	608
	MORTGAGES - PRETS HYPOTHECAIRES	.....	.....	.....	.....	.....
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	OTHER - AUTRES	.....	.....	.....	.....	.....
	TOTAL - TOTAL	618	.....	.....	.....	618
7	CITIZENS TRUST					
	MORTGAGES - PRETS HYPOTHECAIRES	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	.....	.....	.....	.....
8	COMMERCIAL TRUST					
	BONDS - OBLIGATIONS	.....	.....	.....	.....	.....
	SHARES - ACTIONS	.....	.....	.....	.....	.....
	TOTAL - TOTAL	.....	.....	.....	.....	.....
9	CONTINENTAL TRUST					
	BONDS - OBLIGATIONS	.....	.....	.....	.....	.....
	SHARES - ACTIONS	78	58	.....	.....	20
	MORTGAGES - PRETS HYPOTHECAIRES	70	2,653	.....	.....	-2,583
	TOTAL - TOTAL	149	2,712	.....	.....	-2,563
10	CO-OPERATIVE TRUST					
	BONDS - OBLIGATIONS	235	213	.....	.....	21
	SHARES - ACTIONS	26	.....	.....	.....	26
	MORTGAGES - PRETS HYPOTHECAIRES	.....	.....	.....	300	-300
	REAL ESTATE - BIENS-FONDS	.....	.....	.....	.....	.....
	OTHER - AUTRES	.....	.....	.....	3,000	-3,000
	TOTAL - TOTAL	261	213	.....	3,300	-3,253
11	DISCOVERY TRUST					
	BONDS - OBLIGATIONS	148	22	.....	.....	126
	SHARES - ACTIONS	423	.....	.....	.....	423
	OTHER - AUTRES	241	1,148	683	.....	-224
	TOTAL - TOTAL	814	1,171	683	.....	326
12	EATON BAY TRUST					
	BONDS - OBLIGATIONS	1	.....	.....	.....	1
	SHARES - ACTIONS	1,032	54	.....	.....	977
	OTHER - AUTRES	91	.....	.....	.....	91
	TOTAL - TOTAL	1,125	54	.....	.....	1,071
13	EQUITABLE TRUST					
	SHARES - ACTIONS	.....	1	.....	.....	-2
	MORTGAGES - PRETS HYPOTHECAIRES	.....	2	.....	19	-23
	TOTAL - TOTAL	.....	4	.....	19	-24

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XIX - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

NO. - NO.	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		NET GAIN (LOSS) - PROFIT (PERTE) NET
	GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
	$	$	$	$	$
1					
	.....	7	.....	.....	-7
	156	63	.....	.....	92
	156	71	.....	.....	85
2					
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....
3					
	.....	.....	.....	.....	-1
	4	.....	.....	.....	4
	4	.....	.....	.....	4
4					
	408	84	.....	.....	323
	2,100	733	.....	.....	1,366
	.....	185	.....	.....	-186
	2,509	1,004	.....	.....	1,504
5					
	10	.....	.....	.....	10
	426	436	.....	890	-901
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....
	437	436	.....	890	-891
6					
	77	.....	.....	.....	77
	.....	12,700	.....	.....	-12,701
	.....	3,879	.....	.....	-3,880
	720	.....	.....	.....	720
	.....	275	.....	.....	-276
	797	16,855	.....	.....	-16,058
7					
	26	195	.....	.....	-170
	26	195	.....	.....	-170
8					
	171	.....	.....	.....	171
	7	.....	.....	.....	7
	179	.....	.....	.....	179
9					
	2	.....	.....	.....	2
	198	39	.....	.....	158
	.....	.....	.....	.....	.....
	200	39	.....	.....	160
10					
	4	.....	.....	.....	4
	56	287	.....	500	-732
	54	348	.....	.....	-294
	.....	.....	.....	1,700	-1,700
	.....	.....	.....	55	-56
	115	636	.....	2,255	-2,776
11					
	.....	.....	.....	.....	.....
	168	10	.....	.....	158
	.....	.....	.....	248	-249
	168	10	.....	248	-91
12					
	.....	.....	.....	.....	.....
	296	507	.....	.....	-211
	.....	.....	.....	.....	.....
	297	507	.....	.....	-211
13					
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

NO. - NO.	COMPANY - COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
14	EVANGELINE TRUST					
15	FIDELITY TRUST					
16	GUARANTY TRUST					
	BONDS - OBLIGATIONS	2				2
	SHARES - ACTIONS					
	REAL ESTATE - BIENS-FONDS					
	TOTAL - TOTAL	2				2
17	INCOME TRUST					
	BONDS - OBLIGATIONS	17				17
	SHARES - ACTIONS		47			-48
	MORTGAGES - PRETS HYPOTHECAIRES		160	52		-109
	OTHER - AUTRES		5		35	-41
	TOTAL - TOTAL	17	212	52	35	-180
18	INLAND TRUST					
	BONDS - OBLIGATIONS	20				20
	SHARES - ACTIONS	23	11			11
	MORTGAGES - PRETS HYPOTHECAIRES	160				160
	TOTAL - TOTAL	204	11			192
19	INTERIOR TRUST					
	BONDS - OBLIGATIONS	17	37			-21
	SHARES - ACTIONS					
	TOTAL - TOTAL	17	37			-21
20	INTERNATIONAL TRUST					
	SHARES - ACTIONS	71				71
	MORTGAGES - PRETS HYPOTHECAIRES	394				394
	OTHER - AUTRES	11				11
	TOTAL - TOTAL	477				477
21	INVESTORS GROUP TRUST					
	BONDS - OBLIGATIONS	18				18
	SHARES - ACTIONS	3				3
	OTHER - AUTRES		16			-17
	TOTAL - TOTAL	21	16			5
22	MARCIL TRUST					
23	MERCHANT TRUST					
	BONDS - OBLIGATIONS					
	SHARES - ACTIONS					
	TOTAL - TOTAL					
24	MONTREAL TRUST					
	SHARES - ACTIONS					
	MORTGAGES - PRETS HYPOTHECAIRES		554			-555
	OTHER - AUTRES					
	TOTAL - TOTAL		554			-555
25	MORGAN TRUST					
	BONDS - OBLIGATIONS	3				3
	SHARES - ACTIONS		28			-29
	MORTGAGES - PRETS HYPOTHECAIRES				1,531	-1,532
	REAL ESTATE - BIENS-FONDS					
	TOTAL - TOTAL	3	28		1,531	-1,557
26	MORGUARD TRUST					
	SHARES - ACTIONS					
	TOTAL - TOTAL					
27	NORTH CANADIAN TRUST					
	MORTGAGES - PRETS HYPOTHECAIRES	31	273		1,400	-1,642
	OTHER - AUTRES				151	-152
	TOTAL - TOTAL	31	273		1,551	-1,794
28	NOVA SCOTIA SAVINGS & TRUST					
	MORTGAGES - PRETS HYPOTHECAIRES	2				2
	TOTAL - TOTAL	2				2
29	OKANAGAN TRUST					
	BONDS - OBLIGATIONS					
	TOTAL - TOTAL					

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XIX - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

NO. - NO.	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: GAINS - PROFITS	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE: LOSSES - PERTES	ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-UPS - MAJORATIONS	ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES: WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
	$	$	$	$	$
14					
15					
16	31				31
	6				6
		226			-227
	38	226			-189
17		7			-8
		7			-8
18					
	57			8	49
	57			8	49
19	3				3
	314	4			309
	317	4			312
20	4				4
	4				4
21	17				17
	17				17
22					
23	173	44			129
	56				56
	230	44			185
24	743	65			678
	293	185			107
	1,037	251			786
25	117				117
	1,215				1,215
	12				12
	1,345				1,345
26	139	283			-145
	139	283			-145
27					
28					
29	5				5
	5				5

1983 TRUST COMPANIES - COMPAGNIES DE FIDUCIE ('000)
TABLE XIX - GAINS AND LOSSES ON INVESTMENTS

NO. / NO.	COMPANY / COMPAGNIE	GUARANTEED TRUST FUNDS - FONDS GARANTIS				
		REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	NET GAIN (LOSS) - PROFIT (PERTE) NET
		$	$	$	$	$
30	PEACE HILLS TRUST CO					
	SHARES - ACTIONS					
	TOTAL - TOTAL					
31	PEOPLES TRUST					
32	PIONEER TRUST					
	BONDS - OBLIGATIONS	85	11			73
	SHARES - ACTIONS					
	MORTGAGES - PRETS HYPOTHECAIRES	94	51		1,467	-1,425
	REAL ESTATE - BIENS-FONDS					
	OTHER - AUTRES				81	-82
	TOTAL - TOTAL	180	63		1,548	-1,432
33	PREMIER TRUST					
34	REGENT TRUST					
35	REGIONAL TRUST					
	BONDS - OBLIGATIONS					-1
	MORTGAGES - PRETS HYPOTHECAIRES				95	-96
	TOTAL - TOTAL				95	-96
36	ROYAL TRUST					
	BONDS - OBLIGATIONS	5,321				5,321
	SHARES - ACTIONS					
	MORTGAGES - PRETS HYPOTHECAIRES		12,745			-12,746
	OTHER - AUTRES		2,600			-2,601
	TOTAL - TOTAL	5,321	15,345			-10,024
37	STANDARD TRUST					
	BONDS - OBLIGATIONS					
	SHARES - ACTIONS	1,182	520		437	224
	MORTGAGES - PRETS HYPOTHECAIRES				2,460	-2,461
	TOTAL - TOTAL	1,182	520		2,897	-2,237
38	STERLING TRUST					
	BONDS - OBLIGATIONS	493				493
	SHARES - ACTIONS	1,528				1,528
	REAL ESTATE - BIENS-FONDS					
	OTHER - AUTRES					
	TOTAL - TOTAL	2,021				2,021
39	WESTERN CAPITAL TRUST					
	SHARES - ACTIONS					
	MORTGAGES - PRETS HYPOTHECAIRES		28		210	-239
	TOTAL - TOTAL		28		210	-239
	TOTAL 1983					
	BONDS - OBLIGATIONS	7,275	1,452			5,822
	SHARES - ACTIONS	6,296	1,003		437	4,855
	MORTGAGES - PRETS HYPOTHECAIRES	827	19,838	52	7,484	-26,443
	REAL ESTATE - BIENS-FONDS					
	OTHER - AUTRES	344	3,770	755	3,483	-6,154
	TOTAL - TOTAL	14,744	26,064	807	11,405	-21,919

1983 COMPAGNIES DE FIDUCIE - TRUST COMPANIES ('000)
TABLEAU XIX - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

COMPANY FUNDS
-
FONDS DE LA COMPAGNIE

NO. - NO.	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DES VALEURS COMPTABLES		NET GAIN (LOSS) - PROFIT (PERTE) NET
	GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
	$	$	$	$	$
30					
	.....	41	42	.....	1
	.....	41	42	.....	1
31					
32					
	18	43	.....	.....	-25
	664	127	.....	.....	536
	.....	.....	.....	.....	.....
	206	42	.....	.....	163
	203	20	.....	.....	182
	1,092	234	.....	.....	857
33					
34					
35					
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....
	.....	.....	.....	.....	.....
36					
	.....	.....	.....	.....	.....
	183	.....	.....	.....	183
	.....	.....	.....	.....	.....
	.....	.....	.....	9,136	-9,137
	183	.....	.....	9,136	-8,953
37					
	.....	303	.....	.....	-304
	991	133	.....	261	596
	.....	.....	.....	.....	.....
	991	437	.....	261	292
38					
	1	.....	.....	.....	1
	989	341	.....	.....	647
	.....	10	.....	.....	-11
	4	.....	.....	.....	4
	995	351	.....	.....	643
39					
	.....	.....	.....	203	-204
	810	.....	.....	.....	810
	810	.....	.....	203	606
	1,028	493	.....	.....	535
	8,800	15,777	42	1,863	-8,799
	891	4,423	.....	.....	-3,533
	939	465	.....	1,700	-1,227
	501	482	.....	9,439	-9,421
	12,160	21,642	42	13,003	-22,444

TABLE XX - ESTATES, TRUSTS AND AGENCIES UNDER ADMINISTRATION

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	BONDS - OBLIGATIONS	SHARES - ACTIONS	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	DEPOSITED IN GUARANTEED FUNDS - DEPOTS DANS LES FONDS GARANTIS	
						DEMAND - A DEMANDE	TERM - A TERME
		$	$	$	$	$	$
1	ACADIA TRUST	...	...	...	...	...	...
2	ATLANTIC TRUST	1,438	4,413	10,140	889	1,330	11,849
3	BAYSHORE TRUST	...	...	...	...	...	...
4	CANADA PERMANENT TRUST	4,441	2,681,938	2,421,564	210,973	409	29,436
5	CANADA TRUST	7,068	3,677,228	4,866,246	438,937	808,527	331,221
6	CENTRAL TRUST	...	435,925	418,015	140,742	427,037	57,664
7	CITIZENS TRUST	313	...	2,447	59	678	4,449
8	COMMERCIAL TRUST	404	436	22,236	...	...	...
9	CONTINENTAL TRUST	29,500	2,005	153,255	19,155	7,964	66,823
10	CO-OPERATIVE TRUST	9,583	47,410	23,530	248,156	121,383	244,261
11	DISCOVERY TRUST	...	52	145	192	597	34,969
12	EATON BAY TRUST	8,414	127,180	311,250	141,496	87,771	200,738
13	EQUITABLE TRUST	44	512	1,370	...	166	52
14	EVANGELINE TRUST	...	...	...	...	...	...
15	FIDELITY TRUST	...	...	...	...	...	...
16	GUARANTY TRUST	62,381	891,298	920,839	194,032	582,628	96,950
17	INCOME TRUST	...	12,698	224,833	5,483	4,957	13,943
18	INLAND TRUST	90	...	...	9,961	956	33,623
19	INTERIOR TRUST	339	307	419	345	...	...
20	INTERNATIONAL TRUST	274,691	353,212	787,817	40,957	...	...
21	INVESTORS GROUP TRUST	66,577	432,292	995,853	812,007	...	345
22	MARCIL TRUST	2,595	...	...	473,143	...	...
23	MERCHANT TRUST	...	...	...	...	...	...
24	MONTREAL TRUST	99,505	6,264,399	5,152,416	224,985	28,471	62,425
25	MORGAN TRUST	5,728	75,576	109,257	-2,737	3,609	...
26	MORGUARD TRUST	-1,089	695	948	2,462,809	...	15,732
27	NORTH CANADIAN TRUST	694	620	3,200	571	360	152
28	NOVA SCOTIA SAVINGS & TRUST	...	...	...	...	...	...
29	OKANAGAN TRUST	3,567	13,520	40,262	7,410	...	6,857
30	PEACE HILLS TRUST CO	...	1,000	...	4,055	...	70
31	PEOPLES TRUST	...	...	...	...	...	...
32	PIONEER TRUST	...	...	2	15,017	4,977	78,353
33	PREMIER TRUST	74	288	112	92	1,541	5,347
34	REGENT TRUST	...	...	...	1,479	...	...
35	REGIONAL TRUST	...	199	66	11,103	856	2,759
36	ROYAL TRUST	246,232	9,951,987	8,158,919	1,142,714	...	...
37	STANDARD TRUST	657	2,194	7,794	982	68,321	2,123
38	STERLING TRUST	10,569	39,401	69,860	9,145	8,133	131,714
39	WESTERN CAPITAL TRUST	...	...	...	184,962	...	...
	TOTAL 1983	833,924	25,016,783	24,702,804	6,789,125	2,160,678	1,431,864
	TOTAL 1982	887,853	21,663,461	16,976,926	5,201,463	2,056,482	1,811,750

NO. - NO.	DEPOSITED IN ASSOCIATED COMPANIES - DEPOTS AUX COMPAGNIES AFFILIEES: DEMAND - A DEMANDE	TERM - A TERME	REAL ESTATE - BIENS-FONDS	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$
1	.....	.....	.....	.....	.....
2	.....	.....	60	180	30,302
3	.....	.....	.....	.....	.....
4	112,310	139,760	104,796	158,596	5,874,228
5	343,032	1,188,941	66,951	1,355,106	13,083,257
6	.....	1,912	16,513	70,036	1,567,848
7	.....	.....	.....	.....	7,947
8	.....	.....	.....	.....	23,076
9	.....	.....	.....	2,679	281,384
10	.....	.....	14,249	1,973,696	2,682,271
11	.....	39	.....	1	35,997
12	.....	.....	.....	5,180	882,031
13	.....	19	.....	.....	2,166
14	.....	355	.....	.....	355
15	.....	.....	.....	.....	.....
16	.....	.....	36,468	96,739	2,881,339
17	.....	.....	531	-1	262,447
18	.....	.....	.....	.....	44,632
19	.....	.....	5,786	186,256	193,453
20	.....	.....	.....	.....	1,456,677
21	.....	.....	.....	171,993	2,479,067
22	.....	.....	.....	53	475,793
23	.....	.....	.....	.....	.....
24	.....	.....	118,057	465,039	12,415,297
25	.....	.....	.....	93,877	285,312
26	.....	.....	.....	82	2,479,180
27	.....	.....	.....	.....	5,600
28	.....	.....	.....	.....	.....
29	.....	103,511	213	77	175,520
30	2,122	4,594	.....	109	11,952
31	.....	.....	.....	.....	.....
32	.....	.....	.....	.....	98,349
33	.....	1,011	295	425	9,188
34	.....	.....	.....	.....	1,479
35	.....	.....	.....	42	15,026
36	.....	.....	424,804	116,992	20,041,648
37	.....	6,986	.....	5,641	94,701
38	.....	.....	4,152	128,808	401,784
39	.....	.....	.....	.....	184,962
	457,465	1,447,132	792,878	4,841,615	88,484,281
	374,331	960,370	649,840	4,328,405	55,810,881

TABLE XXI - ASSETS (AT BOOK VALUE)

NO. - NO.	COMPANY - COMPAGNIE	CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMERS LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	.....	17,495	.....	.....	.....	.....
2	BANK OF B.C. MTGE. CORP.....	816	14,752	1,988	.....	833	.....
3	BANK OF MONTREAL MORTGAGE.....	.....	110,264	449,311	.....	.....	.....
4	CANADA PERMANENT MTGE.....	5,310	295,321	471,333	59,144	313,005	136,231
5	CANADA TRUSTCO MORTGAGE.....	73,580	1,176,427	1,926,119	75,756	96,905	204,362
6	CCB MORTGAGE.....	146	7,561	.....	.....	.....	.....
7	CENTRAL AND EASTERN.....	366	.....	1,500	.....	.....	.....
8	CIBC MORTGAGE.....	16	191,083	468,343	.....	.....	.....
9	CITIBANK CANADA MORT. CORP....	.....	14,685	.....	.....	.....	.....
10	CONTINENTAL BANK MTGE.....	58,481	47,161	4,988	.....	10,000	.....
11	EQUITRUST MORTGAGE.....	2,028	.....	1,257	6,988	111	995
12	EVANGELINE SAVINGS.....	42	1,050	2,075	.....	.....	7
13	FEDCO MORTGAGE.....	17	1,540	.....	.....	.....	.....
14	FIDMOR MORTGAGE.....	41	495	.....	.....	.....	.....
15	FIRST CITY MORTGAGE.....	16,162	32,183	10,075	38	.....	.....
16	GRANVILLE SAVINGS.....	.....	2,325	98	.....	.....	681
17	GREYMAC MORT. CORP.....	.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS.....	665	5,850	1,603	17	45	199
19	MBC MORTGAGE CORP.....	12,905	.....	.....	.....	.....	.....
20	MORGAN MORT. CORP.....	22	200	651	.....	.....	18
21	MORGUARD HOME MORTGAGE.....	321	.....	.....	.....	.....	.....
22	MORGUARD MORTGAGE.....	5	.....	.....	.....	.....	.....
23	NATIONAL BANK MORT. CORP.....	2,065	.....	126,473	.....	.....	.....
24	NATIONAL BANK OF GREECE.....	30	.....	.....	.....	.....	.....
25	NORTHGUARD MORTGAGE.....	.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS.....	1,872	10,884	7,490	11,853	1,188	10,667
27	OVERSEAS BANK (CAN.).....	.....	.....	.....	.....	.....	.....
28	PACIFIC SAVINGS AND MTGE.....	34	4,395	1,488	152	.....	.....
29	ROYAL BANK MORTGAGE.....	.....	266,900	483,097	.....	.....	.....
30	ROYAL TRUSTCO MORT.....	121	.....	.....	3,046	.....	.....
31	SCOTIA MORTGAGE CORP.....	.....	208,478	231,032	.....	1,500	.....
32	SEAWAY MORTGAGE CORP.....	.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE.....	496	.....	.....	.....	.....	.....
34	SETTLERS SAVINGS.....	67	9,325	1,569	.....	6	356
35	STANDARD LOAN COMPANY.....	3,654	.....	.....	1,709	.....	.....
36	TD MORTGAGE.....	54,692	74,297	389,045	.....	6,229	2,712
37	VICTORIA AND GREY MTGE.....	602	.....	8,525	1,414	.....	.....
38	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....	.....
	TOTAL 1983.....	**234,570**	**2,492,679**	**4,588,067**	**160,121**	**429,826**	**356,533**
	TOTAL 1982.....	**156,591**	**1,932,196**	**2,698,365**	**285,605**	**429,896**	**259,530**

YARMOUTH BUILDING AND LOAN INCORPORATED BY THE PROVINCE OF NOVA SCOTIA.
AMOUNTS FOR BANK OF AMER. CAN. MORT. CORP. COVER 14 MONTH PERIOD.

1983 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXI - ACTIF (VALEUR COMPTABLE)

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	REAL ESTATE - IMMEUBLES	INVESTMENTS IN SUBSIDIARIES - PLACEMENTS DANS LES FILIALES	INVESTMENT INCOME DUE AND ACCRUED - REVENU DE PLACEMENT ECHU ET COURU	OTHER ASSETS - AUTRE ACTIF	TOTAL - TOTAL	DEDUCT ASSETS NOT ADMITTED - MOINS ACTIF NON AGREE	TOTAL ASSETS - TOTAL ACTIF
	$	$	$	$	$	$	$	$
1	318,312	.....	.....	3,213	4,552	343,574	689	342,885
2	203,177	.....	.....	2,244	782	224,594	782	223,812
3	4,733,113	.....	.....	3,657	127,720	5,424,068	19,421	5,404,645
4	1,154,980	27,600	389,061	34,742	174,421	3,061,154	2,777	3,058,377
5	3,178,400	8,765	168,423	73,479	384,417	7,366,940	23,663	7,343,276
6	97,503	6,507	.....	2,203	51	113,974	51	113,922
7	74,248	.....	.....	762	.....	76,876	.....	76,876
8	6,951,456	11,516	.....	86,903	3,445	7,712,764	3,367	7,709,396
9	296,765	160	.....	3,043	1,481	316,135	923	315,211
10	135,128	.....	.....	1,032	925	257,718	.....	257,718
11	13,949	1,325	1,040	156	5,176	33,030	329	32,701
12	19,629	9	1,000	244	31	24,089	31	24,058
13	9,209	.....	.....	165	51	10,984	11	10,973
14	3,151	.....	.....	35	2	3,726	2	3,724
15	20,288	287	.....	601	1,424	81,061	216	80,845
16	27,144	1,104	.....	518	490	32,363	239	32,123
17	.....	.....	.....	.....	.....	.....	.....	.....
18	101,668	430	.....	921	845	112,247	47	112,199
19	40,687	.....	.....	657	3,245	57,495	3,245	54,250
20	1,507	214	.....	26	156	2,796	4	2,791
21	134,352	3,176	.....	1,832	815	140,498	815	139,683
22	263,527	22,128	.....	4,687	1,083	291,432	665	290,767
23	1,959,176	.....	.....	23,357	120,649	2,231,722	7,724	2,223,998
24	14,280	.....	.....	80	.....	14,392	.....	14,392
25	.....	.....	.....	.....	.....	.....	.....	.....
26	349,910	4,899	2,000	4,544	678	405,990	515	405,474
27	6,594	.....	.....	27	.....	6,622	.....	6,622
28	30,550	927	1,753	451	107	39,860	33	39,827
29	5,746,498	.....	.....	5,802	325	6,502,623	317	6,502,306
30	595	.....	.....	80	1,680	5,525	.....	5,525
31	2,955,712	.....	.....	43,918	12,433	3,453,075	9,929	3,443,146
32	.....	.....	.....	.....	.....	.....	.....	.....
33	14,458	677	.....	66	27	15,726	25	15,701
34	28,860	501	1,229	444	512	42,874	166	42,708
35	36,986	.....	.....	1,417	126	43,894	126	43,768
36	3,587 819	.....	.....	46,552	11,151	4,172,500	1,878	4,170,622
37	101,254	.....	.....	1,236	.....	113,033	.....	113,033
38	.....	.....	.....	.....	305	305	.....	305
	32,610,902	80,234	564,509	348,110	859,122	42,735,677	78,002	42,657,674
	23,327,585	61,908	526,137	309,103	640,288	30,627,202	79,022	30,548,180

YARMOUTH BUILDING AND LOAN EST CONSTITUE PAR LA PROVINCE DE LA NOUVELLE-ECOSSE
LES DONNEES DE 'BANK OF AMER. CAN. MORT. CORP.' COUVRENT UNE PERIODE DE 14 MOIS.

NO. - NO.	COMPANY - COMPAGNIE	LIABILITIES-PASSIF						
		DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS			OTHER BORROWED MONEY AND BANK OVERDRAFTS - AUTRES EMPRUNTS ET DECOUVERTS BANCAIRES	INCOME TAX PAYABLE - IMPOTS SUR LE REVENU	DIVIDENDS PAYABLE - DIVIDENDES A PAYER	EXPENSES DUE AND ACCRUED AND OTHER LIABILITIES - FRAIS COURUS ET A PAYER ET AUTRE PASSIF
		DEMAND - A DEMANDE	TERM - A TERME	ACCRUED INTEREST - INTERETS COURUS				
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	.....	.....	.....	308,307	.....	.....	1,326
2	BANK OF B.C. MTGE. CORP.	.....	207,597	4,067	.....	.....	.....	473
3	BANK OF MONTREAL MORTGAGE	.....	4,962,474	172,778	6,988	885	.....	23,485
4	CANADA PERMANENT MTGE.	1,005,341	1,513,341	93,993	94,498	.....	480	82,513
5	CANADA TRUSTCO MORTGAGE	3,083,227	3,576,183	317,944	.....	84	5,714	15,321
6	CCB MORTGAGE	.....	65,162	548	21,855	.....	1,144	507
7	CENTRAL AND EASTERN	.....	71,578	1,315	.....	.....	.....	786
8	CIBC MORTGAGE	42,667	8,419,307	238,025	526,639	.....	.....	175,527
9	CITIBANK CANADA MORT. CORP.	307	.....	.....	276,873	349	.....	377
10	CONTINENTAL BANK MTGE.	.....	197,357	8,412	48,049	.....	.....	793
11	EQUITRUST MORTGAGE	115	12,246	1,594	.....	.....	12	11,858
12	EVANGELINE SAVINGS	1,667	16,421	305	285	40	.....	226
13	FEDCO MORTGAGE	.....	6,536	966	.....	.....	.....	359
14	FIDMOR MORTGAGE	3	963	134	.....	.....	.....	143
15	FIRST CITY MORTGAGE	14	75,294	2,490	.....	.....	.....	28
16	GRANVILLE SAVINGS	281	27,947	1,548	543	.....	.....	283
17	GREYMAC MORT. CORP.	.....	.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS	11,382	92,855	250	.....	441	123	1,575
19	MBC MORTGAGE CORP.	.....	45,420	1,414	.....	.....	.....	341
20	MORGAN MORT. CORP.	.....	1,970	87	.....	.....	.....	137
21	MORGUARD HOME MORTGAGE	.....	103,674	4,582	.....	.....	4,289	596
22	MORGUARD MORTGAGE	.....	222,980	8,750	413	.....	1,756	6,093
23	NATIONAL BANK MORT. CORP.	8,386	1,870,683	78,756	153,814	.....	.....	1,358
24	NATIONAL BANK OF GREECE	.....	.....	.....	12,827	.....	.....	187
25	NORTHGUARD MORTGAGE	.....	.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS	31,658	314,551	23,708	1,089	.....	285	1,328
27	OVERSEAS BANK (CAN.)	.....	.....	.....	1,618	.....	.....	7
28	PACIFIC SAVINGS AND MTGE.	.....	34,745	2,008	507	119	.....	155
29	ROYAL BANK MORTGAGE	19,778	3,980,495	84,421	2,135,530	326	.....	5,037
30	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	2	.....	3
31	SCOTIA MORTGAGE CORP.	.....	3,124,588	124,744	9,881	4,890	.....	44,588
32	SEAWAY MORTGAGE CORP.	.....	.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE	.....	9,507	517	1,294	.....	.....	877
34	SETTLERS SAVINGS	7,434	31,238	710	14	3	.....	449
35	STANDARD LOAN COMPANY	.....	39,884	2,045	161	.....	.....	77
36	TD MORTGAGE	.....	2,276,059	88,971	1,810,978	.....	.....	13,780
37	VICTORIA AND GREY MTGE.	445	98,831	5,038	27	2	.....	2,708
38	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....	.....
	TOTAL 1983	4,213,711	29,382,677	1,256,110	5,203,680	6,926	13,787	373,096
	TOTAL 1982	3,589,413	22,428,797	1,140,351	1,516,283	7,257	9,834	268,547

(1) MAXIMUM STATUTORY VALUES ARE: AMORTIZED VALUES FOR SECURITIES ISSUED OR GUARANTEED BY THE GOVERNMENT OF CANADA OR BY THE GOVERNMENT OF ANY PROVINCE OF CANADA; MARKET VALUE FOR ALL OTHER SECURITIES.

NO. - NO.	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS (1)	DEFERRED INCOME TAX - IMPOTS SUR LE REVENU REPORTES	SHAREHOLDERS' EQUITY-AVOIR DES ACTIONNAIRES: TOTAL - TOTAL	CAPITAL - CAPITAL	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE	INVESTMENT RESERVES - RESERVES DE PLACEMENTS	RETAINED EARNINGS - BENEFICES NON REPARTIS	TOTAL - TOTAL	TOTAL LIABILITIES AND SHAREHOLDERS' EQUITY - TOTAL PASSIF ET AVOIR DES ACTIONNAIRES
	$	$	$	$	$	$	$	$	$
1	.....	.....	309,633	29,012	.....	.....	4,239	33,252	342,885
2	.....	758	212,896	11,002	.....	.....	-87	10,915	223,812
3	.....	18,968	5,185,580	179,999	.....	.....	39,066	219,066	5,404,646
4	.....	14,454	2,784,535	46,116	96,460	8,559	124,705	273,841	3,058,377
5	.....	22,090	7,020,547	131,137	151,242	.....	40,349	322,729	7,343,276
6	.....	.....	89,218	19,478	4,022	1,256	-52	24,705	113,922
7	.....	86	71,788	3,000	.....	.....	108	3,108	76,876
8	.....	12,890	7,412,857	275,000	75	.....	21,464	296,539	7,709,396
9	.....	953	278,881	35,502	.....	.....	1,048	36,550	315,211
10	.....	.....	244,613	12,500	.....	.....	605	13,105	257,718
11	853	.....	26,680	5,551	2,169	.....	-1,811	5,021	32,701
12	.....	112	22,039	1,051	120	263	583	2,018	24,058
13	.....	.....	7,862	2,922	128	.....	59	3,110	10,973
14	.....	.....	1,244	1,202	1,202	.....	75	2,479	3,724
15	.....	.....	77,828	4,002	.....	.....	-986	3,017	80,845
16	.....	129	30,712	1,428	135	280	-433	1,411	32,123
17	.....	.....	.....	.....	.....	.....	.....	.....	.....
18	.....	344	106,975	3,998	700	309	216	5,224	112,199
19	.....	157	47,333	10,000	.....	.....	-3,084	6,916	54,250
20	.....	.....	2,175	1,000	50	.....	-434	616	2,791
21	.....	.....	113,123	26,925	425	.....	-792	26,560	139,683
22	.....	.....	239,953	50,264	1,228	.....	-720	50,773	290,767
23	.....	4,314	2,117,314	101,600	5,200	.....	-117	106,682	2,223,998
24	.....	34	12,848	1,500	.....	.....	43	1,543	14,392
25	.....	.....	.....	.....	.....	.....	.....	.....	.....
26	.....	2,106	374,728	6,188	21,000	.....	3,557	30,745	405,474
27	.....	.....	1,825	5,002	.....	23	-30	4,995	6,822
28	42	55	37,632	1,128	75	240	751	2,194	39,827
29	.....	24,198	5,239,787	184,800	60,000	.....	37,719	282,519	5,502,306
30	.....	.....	5	5,005	25	.....	488	5,518	5,525
31	.....	23,274	3,331,784	74,110	2,300	.....	34,971	111,381	3,443,146
32	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	.....	.....	11,997	2,942	589	.....	172	3,704	15,701
34	.....	129	39,980	2,303	304	.....	119	2,727	42,708
35	.....	126	42,074	1,400	.....	.....	293	1,893	43,768
36	.....	11,499	3,981,289	174,500	.....	.....	14,833	189,333	4,170,622
37	172	501	107,828	1,487	406	.....	3,309	5,204	113,033
38	.....	.....	.....	171	106	.....	28	305	305
	1,067	137,087	40,587,156	1,391,346	347,959	10,931	320,269	2,070,518	42,657,674
	18,284	95,632	29,081,388	1,109,638	237,085	11,858	108,211	1,466,782	30,548,180

(1) LES VALEURS STATUTAIRES MAXIMALES SONT: LES VALEURS AMORTIES DES TITRES EMIS OU GARANTIS PAR LE GOUVERNEMENT DU CANADA OU PAR LE GOUVERNEMENT D'UNE PROVINCE CANADIENNE; LA VALEUR AU MARCHE DE TOUS LES AUTRES TITRES.

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXIII - STATEMENT OF INCOME AND EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT REALISE (1)	FEES AND COMMISSIONS EARNED ON AGENCY FUNDS - HONORAIRES ET COMMISSIONS SUR LES FONDS D'AGENCE	OTHER - AUTRE	TOTAL INCOME - REVENU TOTAL	INTEREST INCURRED - INTERET ENGAGE (1)	SALARIES AND STAFF BENEFITS - TRAITEMENTS ET AVANTAGES SOCIAUX
		$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	61,176	.....	1,896	63,073	51,805	1,837
2	BANK OF B.C. MTGE. CORP.....	23,048	.....	616	23,664	18,471	.....
3	BANK OF MONTREAL MORTGAGE.....	681,097	.....	9,424	690,522	588,521	6,120
4	CANADA PERMANENT MTGE.....	309,962	.....	1,070	311,032	247,667	15,598
5	CANADA TRUSTCO MORTGAGE.....	748,588	.....	26,238	774,827	621,836	54,317
6	CCB MORTGAGE.....	12,041	.....	758	12,800	9,980	125
7	CENTRAL AND EASTERN.....	8,954	.....	67	9,022	7,832	.....
8	CIBC MORTGAGE.....	818,051	.....	2,251	820,303	719,176	8,278
9	CITIBANK CANADA MORT. CORP....	25,260	.....	219	25,480	20,045	376
10	CONTINENTAL BANK MTGE.....	22,110	.....	2	22,113	18,234	.....
11	EQUITRUST MORTGAGE.....	3,981	.....	1,589	5,571	3,774	99
12	EVANGELINE SAVINGS.....	3,027	.....	234	3,261	2,449	173
13	FEDCO MORTGAGE.....	1,574	.....	1	1,576	1,033	.....
14	FIDNOR MORTGAGE.....	644	.....	.....	644	257	4
15	FIRST CITY MORTGAGE.....	6,353	.....	.....	6,353	7,278	.....
16	GRANVILLE SAVINGS.....	3,881	.....	64	3,946	3,448	162
17	GREYMAC MORT. CORP.....	.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS.....	13,195	.....	314	13,509	10,353	471
19	MBC MORTGAGE CORP.....	5,429	.....	.....	5,429	5,007	.....
20	MORGAN MORT. CORP.....	513	.....	41	554	387	55
21	MORGUARD HOME MORTGAGE.....	15,988	.....	.....	15,988	10,560	.....
22	MORGUARD MORTGAGE.....	33,920	.....	1,411	35,332	24,900	.....
23	NATIONAL BANK MORT. CORP.....	228,270	.....	3,864	232,134	201,384	649
24	NATIONAL BANK OF GREECE.....	1,253	.....	.....	1,253	1,060	53
25	NORTHGUARD MORTGAGE.....	.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS.....	49,974	.....	1,590	51,564	42,275	2,915
27	OVERSEAS BANK (CAN.).....	144	.....	1	145	30	.....
28	PACIFIC SAVINGS AND MTGE.....	4,726	.....	194	4,921	3,910	320
29	ROYAL BANK MORTGAGE.....	628,533	.....	3	628,536	535,855	8
30	ROYAL TRUSTCO MORT.....	563	.....	.....	563	.....	.....
31	SCOTIA MORTGAGE CORP.....	344,625	.....	14,754	359,379	289,740	3,694
32	SEAWAY MORTGAGE CORP.....	.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE.....	2,040	.....	.....	2,040	1,325	3
34	SETTLERS SAVINGS.....	4,704	.....	291	4,995	4,221	195
35	STANDARD LOAN COMPANY.....	5,293	.....	.....	5,293	4,809	1
36	TD MORTGAGE.....	503,808	.....	7	503,815	442,771	.....
37	VICTORIA AND GREY MTGE.....	13,561	.....	36	13,598	11,698	278
38	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....	.....
	TOTAL 1983.....	4,586,303	.....	66,847	4,653,250	3,812,105	95,741
	TOTAL 1982.....	3,677,567	.....	53,559	3,731,126	3,281,877	89,164

(1) FOR DETAILS SEE PAGES 58G AND 59G

1983 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXIII - ETAT DES REVENUS ET DES DEPENSES

NO. - NO.	OTHER OPERATING EXPENSES - AUTRES FRAIS D'EXPLOITATION	DEPRECIATION - AMORTISSEMENT	TOTAL EXPENSES - DEPENSES TOTALES	PROFIT BEFORE GAINS OR LOSSES ON INVESTMENTS - BENEFICE AVANT PROFIT OU PERTE SUR REALISATION DE PLACEMENTS	NET GAIN (LOSS) ON INVESTMENTS - PROFIT NET SUR REALISATION DE PLACEMENTS	PROFIT BEFORE TAXES - BENEFICE AVANT IMPOTS SUR LE REVENU	INCOME TAXES - IMPOTS SUR LE REVENU	NET PROFIT PROFIT - PROFIT NET
	$	$	$	$	$	$	$	$
1	7,020	58	60,732	2,340	.....	2,340	1,370	969
2	4,340	1	22,813	851	-100	751	389	361
3	30,014	.....	624,656	65,885	25	65,891	19,339	46,551
4	20,769	1,017	285,053	25,979	2,414	28,393	-4,048	32,441
5	45,508	4,130	725,792	49,034	-15,362	33,672	12,787	20,884
6	707	842	11,656	1,144	.....	1,144	.....	1,144
7	1,010	.....	8,842	179	.....	179	87	92
8	67,674	193	795,323	24,979	203	25,183	6,188	18,995
9	1,017	.....	21,438	4,041	.....	4,041	2,069	1,971
10	3,532	.....	21,767	345	.....	345	-164	509
11	716	41	4,632	938	79	1,017	-564	1,581
12	315	7	2,946	314	-119	196	55	140
13	162	.....	1,196	380	.....	380	.....	380
14	64	.....	326	318	-3	315	.....	315
15	219	.....	7,498	-1,145	-572	-1,717	-886	-832
16	433	8	4,052	-107	-335	-441	-219	-222
17	.....	.....	.....	.....	.....	.....	.....	.....
18	1,128	43	11,997	1,512	-3	1,509	947	562
19	282	.....	5,300	128	.....	128	63	65
20	-94	2	353	201	-472	-271	-141	-130
21	1,429	.....	11,990	3,998	.....	3,998	.....	3,998
22	5,191	.....	30,092	5,240	.....	5,240	.....	5,240
23	19,629	.....	221,663	10,471	.....	10,471	2,056	8,414
24	77	.....	1,191	62	.....	62	26	35
25	.....	.....	.....	.....	.....	.....	.....	.....
26	3,458	93	48,742	2,822	251	3,073	1,090	1,982
27	120	.....	151	-6	.....	-6	.....	-6
28	311	3	4,546	375	20	395	193	202
29	46,855	.....	582,718	45,818	.....	45,818	11,868	33,949
30	34	.....	34	528	-4	525	84	441
31	19,709	.....	313,144	46,235	.....	46,235	15,915	30,320
32	.....	.....	.....	.....	.....	.....	.....	.....
33	397	3	1,730	310	123	433	.....	433
34	274	13	4,705	290	-304	-13	-12	-2
35	359	.....	5,169	123	.....	123	13	110
36	43,337	.....	486,108	17,706	.....	17,706	-5,693	23,399
37	598	.....	12,575	1,022	45	1,068	471	597
38	.....	.....	.....	.....	.....	.....	.....	.....
	326,623	6,472	4,340,943	312,307	-14,105	288,202	63,285	234,906
	194,841	7,008	3,572,990	158,136	-8,819	149,317	15,074	134,243

(1) POUR PLUS DE DETAILS VOIR LES PAGES 58G ET 59G.

TABLE XXIV - STATEMENT OF RETAINED EARNINGS

NO. - NO.	COMPANY - COMPAGNIE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	ADD-AJOUTER: NET PROFIT - BENEFICE NET	ADD-AJOUTER: OTHER ITEMS - AUTRES POSTES	DEDUCT-DEDUIRE: DIVIDENDS TO SHAREHOLDERS - DIVIDENDES AUX ACTIONNAIRES	TRANSFER TO - VIRER AUX: GENERAL RESERVE - RESERVE GENERALE	TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: MORTGAGES - PRETS HYPOTHECAIRES	TRANSFER TO - VIRER AUX: INVESTMENT RESERVES - RESERVES DE PLACEMENTS: OTHER - AUTRES
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	3,980	989	.....	.....	.....	.....	.....
2	BANK OF B.C. MTGE. CORP.....	189	351	.....	.....	.....	.....	.....
3	BANK OF MONTREAL MORTGAGE.....	-15,888	46,551	.....	4,319	.....	.....	.....
4	CANADA PERMANENT MTGE.....	73,309	32,441	.....	7,014	.....	1,847	7,178
5	CANADA TRUSTCO MORTGAGE.....	44,198	20,884	.....	24,851	.....	-2,585	.....
6	CCB MORTGAGE.....	-70	1,144	.....	1,144	.....	.....	.....
7	CENTRAL AND EASTERN.....	16	92	.....	.....	.....	.....	.....
8	CIBC MORTGAGE.....	7,613	18,995	.....	3,982	.....	.....	.....
9	CITIBANK CANADA MORT. CORP....	.....	1,971	.....	.....	.....	.....	.....
10	CONTINENTAL BANK MTGE.....	98	509	.....	.....	.....	.....	.....
11	EQUITRUST MORTGAGE.....	-3,513	1,581	.....	84	.....	.....	-211
12	EVANGELINE SAVINGS.....	497	140	.....	73	.....	-29	.....
13	FEDCO MORTGAGE.....	55	380	.....	394	.....	.....	.....
14	FIDMOR MORTGAGE.....	118	315	.....	381	.....	.....	-3
15	FIRST CITY MORTGAGE.....	-522	-832	.....	.....	.....	54	.....
16	GRANVILLE SAVINGS.....	-107	-222	.....	.....	.....	43	.....
17	GREYMAC MORT. CORP.....	.....	.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS.....	212	562	.....	236	700	-382	3
19	MBC MORTGAGE CORP.....	-4,051	65	.....	.....	.....	.....	.....
20	MORGAN MORT. CORP.....	-363	-130	.....	.....	.....	.....	.....
21	MORGUARD HOME MORTGAGE.....	-137	3,998	.....	4,268	.....	.....	383
22	MORGUARD MORTGAGE.....	4,840	5,240	.....	10,831	.....	.....	167
23	NATIONAL BANK MORT. CORP.....	3,024	8,414	.....	6,905	.....	.....	.....
24	NATIONAL BANK OF GREECE.....	3	35	.....	.....	.....	.....	.....
25	NORTHGUARD MORTGAGE.....	.....	.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS.....	1,873	1,982	.....	1,814	35	.....	.....
27	OVERSEAS BANK (CAN.).....	.....	-6	.....	.....	.....	1	22
28	PACIFIC SAVINGS AND MTGE.....	826	202	.....	180	.....	.....	.....
29	ROYAL BANK MORTGAGE.....	12,941	33,948	.....	11,971	.....	.....	.....
30	ROYAL TRUSTCO MORT.....	384	441	.....	317	.....	.....	.....
31	SCOTIA MORTGAGE CORP.....	9,615	30,320	.....	.....	.....	.....	.....
32	SEAWAY MORTGAGE CORP.....	.....	.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE.....	59	433	.....	324	.....	.....	.....
34	SETTLERS SAVINGS.....	107	-2	.....	.....	.....	.....	.....
35	STANDARD LOAN COMPANY..... ...	102	110	.....	.....	.....	.....	-80
36	TD MORTGAGE.....	14,811	23,399	.....	23,801	.....	.....	.....
37	VICTORIA AND GREY MTGE.....	2,362	597	.....	.....	.....	.....	.....
38	YARMOUTH BUILDING & LOAN.....	28	.....	.....	.....	.....	.....	.....
	TOTAL 1983.....	156,283	234,906	.....	101,789	735	-1,028	7,462
	TOTAL 1982.....	72,018	134,243	8,411	72,547	483	3,815	3,781

1983 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXIV - ETAT DES BENEFICES NON REPARTIS

NO. - NO.	DEDUCT / CHANGE IN - CHANGEMENTS: PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	DEDUCT / CHANGE IN - CHANGEMENTS: ASSETS NOT ADMITTED - ACTIF NON AGREE	DEDUCT / CHANGE IN - CHANGEMENTS: OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE
	$	$	$	$
1		689	1	4,239
2		637		-87
3		-12,723		39,086
4	-5,656	259	-29,600	124,705
5		2,302	144	40,349
6		-19		-52
7				108
8		1,182		21,464
9		923		1,048
10				605
11			5	-1,811
12		9		583
13		-18		59
14				75
15	-423			-986
16		61	-1	-433
17				
18				216
19		-902		-3,084
20		-59		-434
21				-792
22				-720
23		4,466	184	-117
24		-4		43
25				
26	-1,115	14	148	3,557
27				-30
28	-19	-4		751
29		-2,799		37,719
30				488
31		4,964		34,971
32				
33		-4		172
34		-14		119
35				293
36		-324		14,833
37	-350			3,309
38				28
	-7,562	-1,375	-29,118	320,268
	1,602	8,788	16,613	108,211

NO. - NO.	COMPANY - COMPAGNIE	GENERAL RESERVE AND/OR CONTRIBUTED SURPLUS - RESERVE GENERALE ET/OU EXCEDENT VERSE					MORTGAGE - RESERVE	
		BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS	PREMIUM ON CAPITAL - PRIME SUR LE CAPITAL-ACTIONS	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIRER DU COMPTE DES BENEFICES NON REPARTIS
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	.....	.....	.....	.....	.....	.....	.....
2	BANK OF B.C. MTGE. CORP.	.....	.....	.....	.....	.....	.....	.....
3	BANK OF MONTREAL MORTGAGE	.....	.....	.....	.....	.....	.....	.....
4	CANADA PERMANENT MTGE.	97,398	.....	.....	148	97,547	2,263	1,847
5	CANADA TRUSTCO MORTGAGE	109,914	.....	41,327	.....	151,242	.....	.....
6	CCB MORTGAGE	4,022	.....	.....	.....	4,022	750	.....
7	CENTRAL AND EASTERN	.....	.....	.....	.....	.....	.....	.....
8	CIBC MORTGAGE	75	.....	.....	.....	75	.....	.....
9	CITIBANK CANADA MORT. CORP.	.....	.....	.....	.....	.....	.....	.....
10	CONTINENTAL BANK MTGE.	.....	.....	.....	.....	.....	.....	.....
11	EQUITRUST MORTGAGE	2,063	.....	.....	1	2,064	.....	.....
12	EVANGELINE SAVINGS	120	.....	.....	.....	120	291	-29
13	FEDCO MORTGAGE	128	.....	.....	.....	128	.....	.....
14	FIDMOR MORTGAGE	1,202	.....	.....	.....	1,202	.....	.....
15	FIRST CITY MORTGAGE	.....	.....	.....	.....	.....	.....	.....
16	GRANVILLE SAVINGS	135	.....	.....	.....	135	237	43
17	GREYMAC MORT. CORP.	.....	.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS	.....	700	.....	.....	700	690	-382
19	MBC MORTGAGE CORP.	.....	.....	.....	.....	.....	.....	.....
20	MORGAN MORT. CORP.	50	.....	.....	.....	50	.....	.....
21	MORGUARD HOME MORTGAGE	425	.....	.....	.....	425	.....	.....
22	MORGUARD MORTGAGE	100	.....	.....	1,128	1,228	.....	.....
23	NATIONAL BANK MORT. CORP.	5,200	.....	.....	.....	5,200	.....	.....
24	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....	.....	.....
25	NORTHGUARD MORTGAGE	.....	.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS	11,000	35	.....	9,964	21,000	.....	.....
27	OVERSEAS BANK (CAN.)	.....	.....	.....	.....	.....	.....	1
28	PACIFIC SAVINGS AND MTGE.	75	.....	.....	.....	75	249	.....
29	ROYAL BANK MORTGAGE	.....	.....	.....	60,000	60,000	.....	.....
30	ROYAL TRUSTCO MORT.	26	.....	.....	.....	26	.....	.....
31	SCOTIA MORTGAGE CORP.	2,300	.....	.....	.....	2,300	.....	.....
32	SEAWAY MORTGAGE CORP.	.....	.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE	595	.....	.....	-7	589	.....	.....
34	SETTLERS SAVINGS	304	.....	.....	.....	304	.....	.....
35	STANDARD LOAN COMPANY	.....	.....	.....	.....	.....	.....	.....
36	TD MORTGAGE	.....	.....	.....	.....	.....	.....	.....
37	VICTORIA AND GREY MTGE.	406	.....	.....	.....	406	.....	.....
38	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....	.....
	TOTAL 1983	235,545	735	41,327	71,236	348,845	4,481	1,482
	TOTAL 1982	178,985	493	41,187	14,850	235,545	5,615	380

1983 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXV - ETAT DES RESERVES

	INVESTMENT RESERVES - RESERVES DE PLACEMENTS								
	RESERVE HYPOTHECAIRE	OTHER RESERVES - AUTRES RESERVES							
					CHANGE IN - CHANGEMENTS				
NO. - NO.	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	BALANCE AT BEGINNING OF YEAR - SOLDE AU DEBUT DE L'ANNEE	TRANSFER FROM RETAINED EARNINGS - VIREMENT DU COMPTE DES BENEFICES NON REPARTIS	PROVISION FOR DEFICIENCY OF MAXIMUM STATUTORY VALUE - PROVISION POUR MOINS-VALUE DE PLACEMENTS	ASSETS NOT ADMITTED - ACTIF NON AGREE	OTHER ITEMS - AUTRES POSTES	BALANCE AT END OF YEAR - SOLDE EN FIN D'ANNEE	TOTAL INVESTMENT RESERVES - TOTAL RESERVES DE PLACEMENTS
	$	$	$	$	$	$	$	$	$
1	.....	.....	.....	.....	.....	.....	.....	.....	.....
2	.....	.....	.....	.....	.....	.....	.....	.....	.....
3	.....	.....	.....	.....	.....	.....	.....	.....	.....
4	-2,248	1,863	3,934	7,178	.....	.....	-4,417	6,695	3,559
5	.....	.....	.....	.....	.....	.....	.....	.....	.....
6	506	1,256	.....	.....	.....	.....	.....	.....	1,256
7	.....	.....	.....	.....	.....	.....	.....	.....	.....
8	.....	.....	.....	.....	.....	.....	.....	.....	.....
9	.....	.....	.....	.....	.....	.....	.....	.....	.....
10	.....	.....	.....	.....	.....	.....	.....	.....	.....
11	.....	.....	.....	-211	77	132	.....	.....	.....
12	.....	263	.....	.....	.....	.....	.....	.....	263
13	.....	.....	.....	.....	.....	.....	.....	.....	.....
14	.....	.....	.....	-3	.....	2	.....	.....	.....
15	.....	.....	.....	54	.....	-55	.....	.....	.....
16	.....	280	.....	.....	.....	.....	.....	.....	280
17	.....	.....	.....	.....	.....	.....	.....	.....	.....
18	.....	309	.....	3	.....	-3	-2	.....	309
19	.....	.....	.....	.....	.....	.....	.....	.....	.....
20	.....	.....	.....	.....	.....	.....	.....	.....	.....
21	.....	.....	.....	383	.....	-384	.....	.....	.....
22	.....	.....	.....	167	.....	-168	.....	.....	.....
23	.....	.....	.....	.....	.....	.....	.....	.....	.....
24	.....	.....	.....	.....	.....	.....	.....	.....	.....
25	.....	.....	.....	.....	.....	.....	.....	.....	.....
26	.....	.....	.....	.....	.....	.....	.....	.....	.....
27	.....	1	.....	22	.....	.....	.....	22	23
28	-9	240	.....	.....	.....	.....	.....	.....	240
29	.....	.....	.....	.....	.....	.....	.....	.....	.....
30	.....	.....	.....	.....	.....	.....	.....	.....	.....
31	.....	.....	.....	.....	.....	.....	.....	.....	.....
32	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	.....	.....	.....	.....	.....	.....	.....	.....	.....
34	.....	.....	.....	.....	.....	.....	.....	.....	.....
35	.....	.....	.....	-80	102	-24	.....	.....	.....
36	.....	.....	.....	.....	.....	.....	.....	.....	.....
37	.....	.....	.....	.....	.....	.....	.....	.....	.....
38	.....	.....	.....	.....	.....	.....	.....	.....	.....
	-1,751	4,213	3,934	7,517	180	-487	-4,419	6,718	10,931
	-597	5,398	4,831	3,781	705	-370	-2,497	6,460	19,012

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVI - DETAILS OF INVESTMENT INCOME EARNED AND INTEREST INCURRED

NO. - NO.	COMPANY - COMPAGNIE	INVESTMENT INCOME EARNED - REVENU DE PLACEMENT					
		CASH - ENCAISSE	TREASURY BILLS AND SHORT TERM DEPOSITS - BONS DU TRESOR ET DEPOTS A COURT TERME	BONDS - OBLIGATIONS	SHARES - ACTIONS	COLLATERAL LOANS - PRETS SUR NANTISSEMENTS	CONSUMER LOANS - PRETS A LA CONSOMMATION
		$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	.....	716	.....	.....	.....	.....
2	BANK OF B.C. MTGE. CORP.	1,341	.....	.....	.....	9	.....
3	BANK OF MONTREAL MORTGAGE	6,183	11,052	7,355	.....	.....	.....
4	CANADA PERMANENT MTGE.	1,078	25,427	36,943	4,936	2,547	16,797
5	CANADA TRUSTCO MORTGAGE	.....	135,540	183,790	8,199	10,461	30,397
6	CCB MORTGAGE	140	.....	.....	.....	.....	.....
7	CENTRAL AND EASTERN	.....	3,284	.....	.....	.....	.....
8	CIBC MORTGAGE	87	13,066	28,348	.....	.....	.....
9	CITIBANK CANADA MORT. CORP.	17	953	.....	.....	335	.....
10	CONTINENTAL BANK MTGE.	.....	2,095	.....	.....	.....	.....
11	EQUITRUST MORTGAGE	.....	481	114	350	11	79
12	EVANGELINE SAVINGS	.....	328	.....	.....	.....	.....
13	FEDCO MORTGAGE	.....	45	.....	.....	.....	.....
14	FIDMOR MORTGAGE	.....	87	.....	.....	.....	.....
15	FIRST CITY MORTGAGE	.....	3,206	289	53	.....	.....
16	GRANVILLE SAVINGS	.....	200	8	.....	.....	32
17	GREYMAC MORT. CORP.	.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS	.....	481	319	.....	5	27
19	MBC MORTGAGE CORP.	.....	.....	.....	.....	.....	.....
20	MORGAN MORT. CORP.	.....	3	60	.....	.....	.....
21	MORGUARD HOME MORTGAGE	.....	76	.....	.....	.....	.....
22	MORGUARD MORTGAGE	.....	133	.....	.....	.....	.....
23	NATIONAL BANK MORT. CORP.	2,184	4,037	8,888	.....	.....	.....
24	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....	.....
25	NORTHGUARD MORTGAGE	.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS	62	1,365	878	845	130	1,404
27	OVERSEAS BANK (CAN.)	.....	7	.....	.....	128	.....
28	PACIFIC SAVINGS AND MTGE.	.....	389	35	.....	.....	.....
29	ROYAL BANK MORTGAGE	.....	19,008	.....	.....	.....	.....
30	ROYAL TRUSTCO MORT.	.....	.....	.....	335	.....	.....
31	SCOTIA MORTGAGE CORP.	49	11,253	16,035	.....	218	.....
32	SEAWAY MORTGAGE CORP.	.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE	.....	76	.....	.....	.....	.....
34	SETTLERS SAVINGS	57	833	150	.....	1	16
35	STANDARD LOAN COMPANY	86	442	.....	97	.....	.....
36	TD MORTGAGE	2,653	6,119	28,519	.....	1,179	345
37	VICTORIA AND GREY MTGE.	307	65	1,068	119	.....	.....
38	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....
	TOTAL 1983	14,250	240,779	312,807	14,939	15,031	48,103
	TOTAL 1982	15,003	277,205	287,176	27,033	15,283	51,971

TABLEAU XXVI - DETAILS DU REVENU DE PLACEMENT REALISE ET L'INTERET ENGAGE

NO. - NO.	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE	REAL ESTATE - IMMEUBLES	SUBSIDIARIES - FILIALES	OTHER - AUTRES	INTEREST INCURRED - INTERET ENGAGE: DEPOSITS AND DEBENTURES - DEPOTS ET OBLIGATIONS: TOTAL - TOTAL	DEMAND - A DEMANDE	TERM - A TERME	OTHER BORROWED MONEY - AUTRES EMPRUNTS	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	60,460	.....	.....	.....	61,176	.....	.....	51,805	51,805
2	21,697	.....	.....	.....	23,048	.....	18,410	60	18,471
3	627,932	.....	11,107	17,467	681,097	.....	588,521	.....	588,521
4	137,111	-2,093	31,721	55,489	309,962	64,275	176,403	6,987	247,667
5	357,265	.....	.....	22,932	748,588	194,503	427,332	.....	621,836
6	11,901	.....	.....	.....	12,041	108	6,540	3,331	9,980
7	5,670	.....	.....	.....	8,954	.....	7,832	.....	7,832
8	776,471	77	.....	.....	818,051	182,386	450,686	86,104	719,176
9	23,954	.....	.....	.....	25,260	.....	.....	20,045	20,045
10	16,105	.....	.....	3,909	22,110	.....	14,632	3,602	18,234
11	2,323	15	590	15	3,981	.....	2,275	1,498	3,774
12	2,698	.....	.....	.....	3,027	107	2,335	6	2,449
13	1,529	.....	.....	.....	1,574	1,033	.....	.....	1,033
14	557	.....	.....	.....	644	.....	257	.....	257
15	2,803	.....	.....	.....	6,353	.....	7,278	.....	7,278
16	3,640	.....	.....	.....	3,881	.....	3,439	9	3,448
17	.....	.....	.....	.....	.....	.....	.....	.....	.....
18	12,360	.....	.....	.....	13,195	3,217	7,106	28	10,353
19	4,996	.....	.....	432	5,429	4,800	206	.....	5,007
20	449	.....	.....	.....	513	.....	376	11	387
21	15,911	.....	.....	.....	15,988	.....	10,428	131	10,560
22	33,786	.....	.....	.....	33,920	.....	24,763	137	24,900
23	212,135	.....	.....	1,025	228,270	.....	185,453	15,931	201,384
24	1,253	.....	.....	.....	1,253	.....	.....	1,060	1,060
25	.....	.....	.....	.....	.....	.....	.....	.....	.....
26	45,565	-280	.....	.....	49,974	1,433	40,561	281	42,275
27	7	.....	.....	.....	144	.....	.....	30	30
28	3,922	.....	200	178	4,726	.....	3,896	13	3,910
29	579,764	.....	.....	29,760	628,533	.....	456,931	78,923	535,855
30	160	.....	.....	67	563	.....	.....	.....	.....
31	316,566	.....	.....	501	344,625	714	288,418	607	289,740
32	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	1,940	23	.....	.....	2,040	1,310	.....	15	1,325
34	3,522	21	29	71	4,704	576	3,645	.....	4,221
35	4,667	.....	.....	.....	5,293	.....	4,809	.....	4,809
36	464,990	.....	.....	.....	503,808	.....	292,965	149,806	442,771
37	12,000	.....	.....	.....	13,561	.....	11,699	.....	11,699
38	.....	.....	.....	.....	.....	.....	.....	.....	.....
	3,765,126	-2,235	43,648	131,851	4,586,303	454,467	3,037,207	420,430	3,912,105
	2,853,406	-2,116	17,673	134,933	3,577,567	452,680	2,714,484	114,733	3,281,877

TABLE XXVII - SUMMARY OF SECURITIES

NO. / NO.	COMPANY / COMPAGNIE	TREASURY BILLS / BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) / DEPOTS A TERME (UN AN OU MOINS)	TOTAL / TOTAL	BONDS — CANADIAN - CANADIENNES — FEDERAL / FEDERALES	PROVINCIAL / PROVINCIALES	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL / DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS / BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP							
	(1) B.V. - V.C.	.....	17,495	17,495	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	17,495	17,495	.....	.....	.....	.....
2	BANK OF B.C. MTGE. CORP							
	(1) B.V. - V.C.	.....	14,752	14,752	1,988	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	14,752	14,752	1,988	.....	.....	.....
3	BANK OF MONTREAL MORTGAGE							
	(1) B.V. - V.C.	110,264	.....	110,264	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	110,264	.....	110,264	.....	.....	.....	.....
4	CANADA PERMANENT MTGE							
	(1) B.V. - V.C.	285,321	10,000	295,321	31,328	29,693	.....	277,169
	(2) M.S.V. - V.M.S.	285,321	10,000	295,321	31,328	29,693	.....	277,169
5	CANADA TRUSTCO MORTGAGE							
	(1) B.V. - V.C.	138,534	1,037,893	1,176,427	395,400	354,364	.....	86,143
	(2) M.S.V. - V.M.S.	138,534	1,037,893	1,176,427	395,400	354,364	.....	86,143
6	CCB MORTGAGE							
	(1) B.V. - V.C.	.....	7,561	7,561	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	7,561	7,561	.....	.....	.....	.....
7	CENTRAL AND EASTERN							
	(1) B.V. - V.C.	.....	.....	.....	1,500	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	1,500	.....	.....	.....
8	CIBC MORTGAGE							
	(1) B.V. - V.C.	191,083	.....	191,083	114,023	99,911	.....	.....
	(2) M.S.V. - V.M.S.	191,083	.....	191,083	114,023	99,911	.....	.....
9	CITIBANK CANADA MORT. CORP							
	(1) B.V. - V.C.	14,685	.....	14,685	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	14,685	.....	14,685	.....	.....	.....	.....
10	CONTINENTAL BANK MTGE							
	(1) B.V. - V.C.	47,161	.....	47,161	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	47,161	.....	47,161	.....	.....	.....	.....
11	EQUITRUST MORTGAGE							
	(1) B.V. - V.C.	.....	.....	.....	323	324	9	599
	(2) M.S.V. - V.M.S.	.....	.....	.....	323	324	8	509
12	EVANGELINE SAVINGS							
	(1) B.V. - V.C.	.....	1,050	1,050	100	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	1,050	1,050	100	.....	.....	.....
13	FEDCO MORTGAGE							
	(1) B.V. - V.C.	.....	1,540	1,540	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	1,540	1,540	.....	.....	.....	.....
14	FIDNOR MORTGAGE							
	(1) B.V. - V.C.	.....	495	495	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	495	495	.....	.....	.....	.....
15	FIRST CITY MORTGAGE							
	(1) B.V. - V.C.	22,683	9,500	32,183	10,075	.....	.....	.....
	(2) M.S.V. - V.M.S.	22,683	9,500	32,183	10,075	.....	.....	.....
16	GRANVILLE SAVINGS							
	(1) B.V. - V.C.	.....	2,325	2,325	98	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	2,325	2,325	98	.....	.....	.....
17	GREYMAC MORT. CORP							
18	LEAGUE SAVINGS							
	(1) B.V. - V.C.	.....	5,850	5,850	1,058	524	.....	.....
	(2) M.S.V. - V.M.S.	.....	5,850	5,850	1,058	524	.....	.....

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUES. FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V. - V.C., BOOK VALUE - VALEUR COMPTABLE; M.S.V. - V.M.S., MAXIMUM STATUTORY VALUE - VALEUR MAXIMALE STATUTAIRE.

1983 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXVII - SOMMAIRE DES TITRES DETENUS

NO. - NO.	OBLIGATIONS			SHARES - ACTIONS					
				CANADIAN - CANADIENNES		FOREIGN - ETRANGERES			
	ALL OTHER - AUTRES	FOREIGN BONDS - OBLIGATIONS ETRANGERES	TOTAL BONDS - TOTAL OBLIGATIONS	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	PREFERRED - PRIVILEGIEES	COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
1									17 495
									17 495
2			1 988						16 741
			1 988						16 741
3	449 311		449 311						559 575
	449 311		449 311						559 575
4	133 141		471 333	49 625	9 518			59 144	825 799
	134 935		473 126	47 680	10 946			58 626	827 074
5	1 090 210		1 926 119	46 762	20 005		8 988	75 756	3 178 304
	1 089 934		1 925 843	46 171	22 578		8 096	76 843	3 179 115
6									7 561
									7 561
7			1 500						1 500
			1 500						1 500
8	210 992	43 415	468 343						659 426
	210 992	43 415	468 343						659 426
9									14 685
									14 685
10	4 988		4 988						52 150
	4 988		4 988						52 150
11			1 257	4 167	2 820			6 988	8 245
			1 165	3 637	2 589			6 226	7 391
12	1 975		2 075						3 125
	1 975		2 075						3 125
13									1 540
									1 540
14									495
									495
15			10 075	38				38	42 296
			10 075	38				38	42 296
16			98						2 423
			98						2 423
17									
18	20		1 603	14	2			17	7 470
	20		1 603	14	2			17	7 470

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES.
POUR TOUS LES AUTRES TITRES, LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: B.V. - V.C., BOOK VALUE - VALEUR COMPTABLE;
M.S.V. - V.M.S., MAXIMUM STATUTORY VALUE - VALEUR MAXIMALE STATUTAIRE.

NO. - NO.	COMPANY - COMPAGNIE	TREASURY BILLS - BONS DU TRESOR	SHORT TERM DEPOSITS (ONE YEAR OR LESS) - DEPOTS A TERME (UN AN OU MOINS)	TOTAL - TOTAL	BONDS - CANADIAN - CANADIENNES: FEDERAL - FEDERALES	PROVINCIAL - PROVINCIALES	MUNICIPAL, PUBLIC AUTHORITY AND SCHOOL - DE MUNICIPALITES, D'ADMINISTRATIONS PUBLIQUES ET DE COMMISSIONS SCOLAIRES	CORPORATE NOTES OF ONE YEAR OR LESS - BILLETS DE CORPORATIONS (UN AN OU MOINS)
		$	$	$	$	$	$	$
19	MBC MORTGAGE CORP							
20	MORGAN MORT. CORP							
	(1) B.V. - V.C.	.....	200	200	651	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	200	200	651	.....	.....	.....
21	MORGUARD HOME MORTGAGE							
22	MORGUARD MORTGAGE							
23	NATIONAL BANK MORT. CORP							
	(1) B.V. - V.C.	.....	.....	.....	39,687	13,720	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	39,687	13,720	.....	.....
24	NATIONAL BANK OF GREECE							
25	NORTHGUARD MORTGAGE							
26	NOVA SCOTIA SAVINGS							
	(1) B.V. - V.C.	2,869	8,015	10,884	6,098	1,391	.....	.....
	(2) M.S.V. - V.M.S.	2,869	8,015	10,884	6,098	1,391	.....	.....
27	OVERSEAS BANK (CAN.)							
28	PACIFIC SAVINGS AND MTGE							
	(1) B.V. - V.C.	1,076	3,319	4,395	348	993	.....	.....
	(2) M.S.V. - V.M.S.	1,076	3,319	4,395	348	993	.....	.....
29	ROYAL BANK MORTGAGE							
	(1) B.V. - V.C.	.....	266,900	266,900	.....	.....	.....	148,100
	(2) M.S.V. - V.M.S.	.....	266,900	266,900	.....	.....	.....	148,100
30	ROYAL TRUSTCO MORT.							
	(1) B.V. - V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	.....
31	SCOTIA MORTGAGE CORP							
	(1) B.V. - V.C.	208,478	.....	208,478	12,030	.....	.....	.....
	(2) M.S.V. - V.M.S.	208,478	.....	208,478	12,030	.....	.....	.....
32	SEAWAY MORTGAGE CORP							
33	SEEL MORTGAGE							
34	SETTLERS SAVINGS							
	(1) B.V. - V.C.	.....	9,325	9,325	1,569	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	9,325	9,325	1,569	.....	.....	.....
35	STANDARD LOAN COMPANY							
	(1) B.V. - V.C.	.....	.....	.....	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	.....	.....	.....	.....
36	TD MORTGAGE							
	(1) B.V. - V.C.	74,297	.....	74,297	.....	.....	.....	.....
	(2) M.S.V. - V.M.S.	74,297	.....	74,297	.....	.....	.....	.....
37	VICTORIA AND GREY MTGE							
	(1) B.V. - V.C.	.....	.....	.....	8,217	74	7	.....
	(2) M.S.V. - V.M.S.	.....	.....	.....	8,217	74	8	.....
38	YARMOUTH BUILDING & LOAN							
	TOTAL 1983							
	(1) B.V. - V.C.	1,096,454	1,396,224	2,492,679	624,499	500,998	17	512,013
	(2) M.S.V. - V.M.S.	1,096,454	1,396,224	2,492,679	624,499	500,998	18	511,923

(1) FOR FEDERAL AND PROVINCIAL BONDS, MAXIMUM STATUTORY VALUE IS EQUAL TO BOOK VALUES. FOR ALL OTHER SECURITIES MAXIMUM STATUTORY VALUE IS EQUAL TO MARKET VALUE.
(2) BECAUSE OF SPACE LIMITATIONS, THE FOLLOWING ABBREVIATIONS HAVE BEEN USED: B.V. - V.C., BOOK VALUE - VALEUR COMPTABLE; M.S.V. - V.M.S., MAXIMUM STATUTORY VALUE - VALEUR MAXIMALE STATUTAIRE.

1983 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXVII - SOMMAIRE DES TITRES DETENUS

NO. - NO.	OBLIGATIONS: ALL OTHER - AUTRES	OBLIGATIONS: FOREIGN BONDS - OBLIGATIONS ETRANGERES	OBLIGATIONS: TOTAL BONDS - TOTAL OBLIGATIONS	SHARES - ACTIONS: CANADIAN - CANADIENNES: PREFERRED - PRIVILEGIEES	SHARES - ACTIONS: CANADIAN - CANADIENNES: COMMON - ORDINAIRES	SHARES - ACTIONS: FOREIGN - ETRANGERES: PREFERRED - PRIVILEGIEES	SHARES - ACTIONS: FOREIGN - ETRANGERES: COMMON - ORDINAIRES	TOTAL SHARES - TOTAL ACTIONS	GRAND TOTAL - TOTAL GLOBAL
	$	$	$	$	$	$	$	$	$
19									
20			851						851
			851						851
21									
22									
23	73,066		126,473						126,473
	73,066		126,473						126,473
24									
25									
26			7,490	7,090	4,762			11,853	30,228
			7,490	7,273	5,159			12,433	30,808
27									
28	147		1,488	123	28			152	6,036
	136		1,477	99	21			120	5,993
29	334,997		483,097						748,997
	334,997		483,097						748,997
30				3,046				3,046	3,046
				3,321				3,321	3,321
31	219,001		231,032						439,510
	219,001		231,032						439,510
32									
33									
34			1,569						10,895
			1,569						10,895
35				1,136	572			1,709	1,709
				1,175	631			1,807	1,807
36	323,733	65,311	389,045						463,342
	323,733	65,311	389,045						463,342
37	224		8,525	937	477			1,414	9,939
	199		8,499	837	430			1,267	9,767
38									
	2,841,812	108,726	4,588,067	112,944	38,188		8,988	160,121	7,240,888
	2,843,292	108,726	4,589,456	110,249	42,357		8,098	160,703	7,242,839

(1) LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR COMPTABLE POUR LES OBLIGATIONS FEDERALES ET PROVINCIALES.
POUR TOUS LES AUTRES TITRES, LA VALEUR MAXIMALE STATUTAIRE EST LA VALEUR AU MARCHE.
(2) ETANT DONNE LE PEU D'ESPACE DISPONIBLE, DES ABBREVIATIONS ONT ETE UTILISEES: B.V. - V.C., BOOK VALUE - VALEUR COMPTABLE;
M.S.V. - V.M.S., MAXIMUM STATUTORY VALUE - VALEUR MAXIMALE STATUTAIRE.

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVIII - MORTGAGES AND SALE AGREEMENTS: REAL ESTATE
TABLEAU XXVIII - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE: BIENS-FONDS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGES AND SALE AGREEMENTS - PRETS HYPOTHECAIRES ET CONVENTIONS DE VENTE				REAL ESTATE - BIENS-FONDS		
		N.H.A. - L.N.H.	OTHER INSURED - AUTRES ASSURES	CONVENTIONAL - CONVENTIONNEL	TOTAL - TOTAL	HELD FOR SALE - DETENUS POUR VENTE	FOR COMPANY'S OWN USE - DETENUS PAR LA COMPAGNIE POUR SON PROPRE USAGE	TOTAL - TOTAL
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	54,425	30,793	233,094	318,312	.....	.....	.....
2	BANK OF B.C. MTGE. CORP.....	22,922	30,208	150,048	203,177	.....	.....	.....
3	BANK OF MONTREAL MORTGAGE.....	1,570,127	.....	3,162,986	4,733,113	.....	.....	.....
4	CANADA PERMANENT MTGE.....	172,022	280,780	702,178	1,154,980	14,533	13,088	27,600
5	CANADA TRUSTCO MORTGAGE.....	410,198	525,429	2,242,774	3,178,400	8,785	.....	8,785
6	CCB MORTGAGE.....	48	7,020	89,834	97,503	6 507	.....	6,507
7	CENTRAL AND EASTERN.....	4,236	48,639	21,372	74,248	.....	.....	.....
8	CIBC MORTGAGE.....	2,577,709	894,573	3,678,173	6,951,456	11,518	.....	11,518
9	CITIBANK CANADA MORT. CORP....	124,204	.....	172,580	296,785	180	.....	180
10	CONTINENTAL BANK MTGE.....	.....	.....	135,128	135,128	.....	.....	.....
11	EQUITRUST MORTGAGE.....	450	4,898	8,600	13,948	1,325	.....	1,325
12	EVANGELINE SAVINGS.....	2,250	.....	17,379	19,629	.....	9	9
13	FEDCO MORTGAGE.....	3,104	1,140	5,965	9,209	.....	.....	.....
14	FIDMOR MORTGAGE.....	220	1,188	1,742	3,151	.....	.....	.....
15	FIRST CITY MORTGAGE.....	20,288	.....	.....	20,288	287	.....	287
16	GRANVILLE SAVINGS.....	.....	515	26,628	27,144	1,104	.....	1,104
17	GREYMAC MORT. CORP.....	.....	.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS.....	38,857	11,778	51,231	101,866	117	312	430
19	MBC MORTGAGE CORP.....	5,745	15,048	18,892	40,687	.....	.....	.....
20	MORGAN MORT. CORP.....	396	18	1,092	1,507	214	.....	214
21	MORGUARD HOME MORTGAGE.....	31,359	39,381	63,611	134,352	3,178	.....	3,178
22	MORGUARD MORTGAGE.....	21,929	60,102	181,495	263,527	22,128	.....	22,128
23	NATIONAL BANK MORT. CORP.....	1,389,864	291,679	277,893	1,959,176	.....	.....	.....
24	NATIONAL BANK OF GREECE.....	.....	.....	14,280	14,280	.....	.....	.....
25	NORTHGUARD MORTGAGE.....	.....	.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS.....	8,844	138,037	203,028	349,910	4,730	168	4,899
27	OVERSEAS BANK (CAN.).....	.....	.....	6,594	6,594	.....	.....	.....
28	PACIFIC SAVINGS AND MTGE.....	4,738	2,082	23,730	30,550	927	.....	927
29	ROYAL BANK MORTGAGE.....	1,257,900	.....	4,488,598	5,748,498	.....	.....	.....
30	ROYAL TRUSTCO MORT.....	.....	45	550	595	.....	.....	.....
31	SCOTIA MORTGAGE CORP.....	824,548	953,848	1,177,315	2,955,712	.....	.....	.....
32	SEAWAY MORTGAGE CORP.....	.....	.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE.....	856	.....	13,802	14,658	481	215	677
34	SETTLERS SAVINGS.....	3,983	5,526	18,349	28,860	199	302	501
35	STANDARD LOAN COMPANY.....	1,001	1,314	34,670	36,986	.....	.....	.....
36	TD MORTGAGE.....	678,145	735,274	2,174,398	3,587,818	.....	.....	.....
37	VICTORIA AND GREY MTGE.....	28,955	5,799	66,499	101,254	.....	.....	.....
38	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....	.....	.....
	TOTAL 1983.....	9,258,871	3,885,938	19,488,501	32,610,902	75,158	14,975	90,234
	TOTAL 1982.....	8,254,205	3,883,780	13,389,580	23,327,985	47,905	14,903	61,808

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXVIX - ASSETS NOT ADMITTED
TABLEAU XXVIX - ACTIF NON ADMIS

NO. - NO.	COMPANY - COMPAGNIE	DEFERRED EXPENSES - DEPENSES REPORTEES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	PREPAID EXPENSES - FRAIS PAYES D'AVANCE	OTHER - AUTRE	TOTAL - TOTAL
		$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	.....	18	143	.....	527	689
2	BANK OF B.C. MTGE. CORP.	775	.....	6	.....	.....	782
3	BANK OF MONTREAL MORTGAGE	77	.....	.....	8,650	10,693	19,421
4	CANADA PERMANENT MTGE.	851	9	.....	.....	1,915	2,777
5	CANADA TRUSTCO MORTGAGE	.....	10,958	11,922	782	.....	23,663
6	CCB MORTGAGE	.....	.....	.....	4	47	51
7	CENTRAL AND EASTERN	.....	.....	.....	.....	.....	.....
8	CIBC MORTGAGE	2,388	.....	794	265	.....	3,367
9	CITIBANK CANADA MORT. CORP.	918	.....	.....	5	.....	923
10	CONTINENTAL BANK MTGE.	.....	.....	.....	.....	.....	.....
11	EQUITRUST MORTGAGE	.....	133	1	.....	193	329
12	EVANGELINE SAVINGS	7	3	9	.....	11	31
13	FEDCO MORTGAGE	9	.....	.....	1	.....	11
14	FIDMOR MORTGAGE	.....	.....	.....	1	.....	2
15	FIRST CITY MORTGAGE	8	.....	.....	206	.....	216
16	GRANVILLE SAVINGS	.....	1	26	212	.....	239
17	GREYNAC MORT. CORP.	.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS	.....	14	33	.....	.....	47
19	MBC MORTGAGE CORP.	.....	.....	.....	.....	3,245	3,245
20	MORGAN MORT. CORP.	.....	.....	.....	.....	4	4
21	MORGUARD HOME MORTGAGE	.....	.....	.....	815	.....	815
22	MORGUARD MORTGAGE	885	.....	.....	.....	.....	885
23	NATIONAL BANK MORT. CORP.	.....	.....	.....	.....	7,724	7,724
24	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....	.....
25	NORTHGUARD MORTGAGE	.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS	.....	183	135	160	36	515
27	OVERSEAS BANK (CAN.)	.....	.....	.....	.....	.....	.....
28	PACIFIC SAVINGS AND MTGE	8	.....	21	2	.....	33
29	ROYAL BANK MORTGAGE	317	.....	.....	.....	.....	317
30	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....	.....
31	SCOTIA MORTGAGE CORP.	9,929	.....	.....	.....	.....	9,929
32	SEAWAY MORTGAGE CORP.	.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE	25	.....	.....	.....	.....	25
34	SETTLERS SAVINGS	123	5	28	9	.....	166
35	STANDARD LOAN COMPANY	.....	.....	.....	5	120	126
36	TD MORTGAGE	1,878	.....	.....	.....	.....	1,878
37	VICTORIA AND GREY MTGE	.....	.....	.....	.....	.....	.....
38	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....
	TOTAL 1983	17,806	11,328	13,121	11,122	24,521	78,002
	TOTAL 1982	10,987	10,580	11,588	6,574	40,183	79,022

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXX - DEPOSITS AND DEBENTURES: INTEREST EXPENSE DUE AND ACCRUED
TABLEAU XXX - DEPOTS ET DEBENTURES: INTERETS ECHUS ET COURUS

NO. - NO.	COMPANY - COMPAGNIE	DEPOSITS - DEPOTS		DEBENTURES - DEBENTURES		INTEREST EXPENSE DUE AND ACCRUED - INTERETS ECHUS ET COURUS	
		DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME	DEMAND - A DEMANDE	TERM - A TERME
		$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	.....	.....	.....	.....	.....	.....
2	BANK OF B.C. MTGE. CORP.	.....	207,597	.....	.....	.....	4,067
3	BANK OF MONTREAL MORTGAGE	.....	.....	.....	4,962,474	.....	172,778
4	CANADA PERMANENT MTGE.	997,252	.....	8,089	1,513,341	6,634	87,358
5	CANADA TRUSTCO MORTGAGE	2,249,970	.....	833,257	3,576,183	25,018	292,926
6	CCB MORTGAGE	.....	65,162	.....	.....	.....	546
7	CENTRAL AND EASTERN	.....	.....	.....	71,578	.....	1,315
8	CIBC MORTGAGE	.....	2,280,633	42,667	4,138,673	4,214	231,811
9	CITIBANK CANADA MORT. CORP.	307	.....	.....	.....	.....	.....
10	CONTINENTAL BANK MTGE.	.....	187,357	.....	.....	.....	8,412
11	EQUITRUST MORTGAGE	.....	.....	115	12,246	.....	1,594
12	EVANGELINE SAVINGS	1,667	.....	.....	19,421	19	286
13	FEDCO MORTGAGE	.....	.....	.....	6,536	.....	966
14	FIDMOR MORTGAGE	.....	.....	3	983	.....	134
15	FIRST CITY MORTGAGE	.....	.....	14	75,294	.....	2,490
16	GRANVILLE SAVINGS	10	.....	270	27,947	.....	1,546
17	GREYMAC MORT. CORP.	.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS	8,665	6,798	2,714	86,056	.....	250
19	MBC MORTGAGE CORP.	.....	45,420	.....	.....	.....	1,414
20	MORGAN MORT. CORP.	.....	.....	.....	1,970	.....	67
21	MORGUARD HOME MORTGAGE	.....	.....	.....	103,674	.....	4,582
22	MORGUARD MORTGAGE	.....	.....	.....	222,980	.....	8,750
23	NATIONAL BANK MORT. CORP.	8,386	1,835,863	.....	34,820	.....	78,756
24	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....	.....
25	NORTHGUARD MORTGAGE	.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS	28,452	22,064	3,205	292,486	11	23,697
27	OVERSEAS BANK (CAN.)	.....	.....	.....	.....	.....	.....
28	PACIFIC SAVINGS AND MTGE.	.....	.....	.....	34,745	.....	2,008
29	ROYAL BANK MORTGAGE	19,778	3,956,858	.....	3,637	618	93,802
30	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....	.....
31	SCOTIA MORTGAGE CORP.	.....	3,088,443	.....	36,143	.....	124,744
32	SEAWAY MORTGAGE CORP.	.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE	.....	.....	.....	9,507	.....	517
34	SETTLERS SAVINGS	7,303	.....	131	31,238	63	647
35	STANDARD LOAN COMPANY	.....	4,945	.....	34,719	.....	2,045
36	TD MORTGAGE	.....	.....	.....	2,276,059	.....	68,971
37	VICTORIA AND GREY MTGE.	.....	.....	445	98,831	.....	5,038
38	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....	.....
	TOTAL 1983	3,321,796	11,711,145	890,915	17,671,531	36,579	1,218,530
	TOTAL 1982	2,788,011	8,097,384	801,402	14,331,413	38,883	1,109,468

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXI - OTHER INCOME
TABLEAU XXXI - AUTRES REVENUS

NO. - NO.	COMPANY - COMPAGNIE	MORTGAGE APPRAISAL AND INSPECTION FEES - HONORAIRES D'INSPECTION ET D'EVALUATION HYPOTHECAIRES	OTHER REVENUE EARNED ON MORTGAGES - AUTRES REVENUS SUR PRETS HYPOTHECAIRES	SERVICE CHARGES - FRAIS D'ADMINISTRATION	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	.....	1,788	.....	108	1,896
2	BANK OF B.C. MTGE. CORP.	.....	616	.....	.....	616
3	BANK OF MONTREAL MORTGAGE	.....	.....	.....	9,424	9,424
4	CANADA PERMANENT MTGE.	.....	1,074	.....	-5	1,070
5	CANADA TRUSTCO MORTGAGE	3,388	1,295	9,333	12,220	26,238
6	CCB MORTGAGE	.....	.....	.....	758	758
7	CENTRAL AND EASTERN	.....	.....	.....	67	67
8	CIBC MORTGAGE	1,586	.....	.....	665	2,251
9	CITIBANK CANADA MORT. CORP.	.....	110	23	85	219
10	CONTINENTAL BANK MTGE.	.....	2	.....	.....	2
11	EQUITRUST MORTGAGE	.....	23	.....	1,565	1,589
12	EVANGELINE SAVINGS	5	100	2	125	234
13	FEDCO MORTGAGE	.....	1	.....	.....	1
14	FIDMOR MORTGAGE	.....	.....	.....	.....	.....
15	FIRST CITY MORTGAGE	.....	.....	.....	.....	.....
16	GRANVILLE SAVINGS	.....	37	25	1	64
17	GREYMAC MORT. CORP.	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS	139	.....	.....	175	314
19	MBC MORTGAGE CORP.	.....	.....	.....	.....	.....
20	MORGAN MORT. CORP.	.....	.....	.....	41	41
21	MORGUARD HOME MORTGAGE	.....	.....	.....	.....	.....
22	MORGUARD MORTGAGE	.....	1,411	.....	.....	1,411
23	NATIONAL BANK MORT. CORP.	.....	3,786	2	75	3,864
24	NATIONAL BANK OF GREECE	.....	.....	.....	.....	.....
25	NORTHGUARD MORTGAGE	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS	240	1,063	46	239	1,590
27	OVERSEAS BANK (CAN.)	.....	1	.....	.....	1
28	PACIFIC SAVINGS AND MTGE.	2	117	.....	74	194
29	ROYAL BANK MORTGAGE	.....	.....	.....	3	3
30	ROYAL TRUSTCO MORT.	.....	.....	.....	.....	.....
31	SCOTIA MORTGAGE CORP.	.....	14,125	.....	629	14,754
32	SEAWAY MORTGAGE CORP.	.....	.....	.....	.....	.....
33	SEEL MORTGAGE	.....	.....	.....	.....	.....
34	SETTLERS SAVINGS	32	46	.....	212	291
35	STANDARD LOAN COMPANY	.....	.....	.....	.....	.....
36	TD MORTGAGE	.....	7	.....	.....	7
37	VICTORIA AND GREY MTGE.	34	1	.....	.....	36
38	YARMOUTH BUILDING & LOAN	.....	.....	.....	.....	.....
	TOTAL 1983	5,429	25,612	9,435	26,470	66,947
	TOTAL 1982	3,450	10,479	7,888	31,642	53,958

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXII - SALARIES AND STAFF BENEFITS
TABLEAU XXXII - SALAIRES ET AVANTAGES SOCIAUX

NO. - NO.	COMPANY - COMPAGNIE	SALARIES - SALAIRES	DIRECTORS AND ADVISORY BOARD FEES - TRAITEMENTS ET JETONS DE PRESENCE DES ADMINISTRATEURS	STAFF BENEFITS - AVANTAGES SOCIAUX	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP.	1,692		145		1,837
2	BANK OF B.C. MTGE. CORP.					
3	BANK OF MONTREAL MORTGAGE	6,105	15			6,120
4	CANADA PERMANENT MTGE.	14,108	37	1,453		15,598
5	CANADA TRUSTCO MORTGAGE	51,031	149	3,135		54,317
6	CCB MORTGAGE		125			125
7	CENTRAL AND EASTERN					
8	CIBC MORTGAGE	8,019		258		8,278
9	CITIBANK CANADA MORT. CORP.	339		36		376
10	CONTINENTAL BANK MTGE.					
11	EQUITRUST MORTGAGE				99	99
12	EVANGELINE SAVINGS	172				173
13	FEDCO MORTGAGE					
14	FIDNOR MORTGAGE		4			4
15	FIRST CITY MORTGAGE					
16	GRANVILLE SAVINGS	152	2	7		162
17	GREYNAC MORT. CORP.					
18	LEAGUE SAVINGS	421		49		471
19	MBC MORTGAGE CORP.					
20	MORGAN MORT. CORP.	47		7		55
21	MORGUARD HOME MORTGAGE					
22	MORGUARD MORTGAGE					
23	NATIONAL BANK MORT. CORP.	539			109	649
24	NATIONAL BANK OF GREECE	48	5			53
25	NORTHGUARD MORTGAGE					
26	NOVA SCOTIA SAVINGS	2,555	82	185	101	2,915
27	OVERSEAS BANK (CAN.)					
28	PACIFIC SAVINGS AND MTGE.	182		13	144	320
29	ROYAL BANK MORTGAGE		8			8
30	ROYAL TRUSTCO MORT.					
31	SCOTIA MORTGAGE CORP.	3,434		250		3,684
32	SEAWAY MORTGAGE CORP.					
33	SEEL MORTGAGE		3			3
34	SETTLERS SAVINGS	177	3	15		195
35	STANDARD LOAN COMPANY		1			1
36	TD MORTGAGE					
37	VICTORIA AND GREY MTGE.	278				278
38	YARMOUTH BUILDING & LOAN					
	TOTAL 1983	69,288	420	5,579	455	85,741
	TOTAL 1982	76,899	465	6,685	5,315	88,184

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXIII - OTHER OPERATING EXPENSES

NO. - NO.	COMPANY - COMPAGNIE	ADVERTISING - PUBLICITE	AUDITORS FEES - HONORAIRES DE VERIFICATEURS	BANK CHARGES - FRAIS BANCAIRES	COMMISSIONS ON DEPOSITS AND CERTIFICATES - COMMISSIONS SUR DEPOTS ET CERTIFICATS	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	INSURANCE - ASSURANCE	LEGAL FEES - FRAIS JUDICIAIRES
		$	$	$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	14	35	8	.....	.....	5	134
2	BANK OF B.C. MTGE. CORP	.....	7	.....	316	.....	17	.....
3	BANK OF MONTREAL MORTGAGE.....	1,473	40	251	1,163	.....	645	13
4	CANADA PERMANENT MTGE.....	1,653	103	1,321	196	.....	666	185
5	CANADA TRUSTCO MORTGAGE.....	3,379	125	2,578	11	680	2,337	358
6	CCB MORTGAGE.....	.....	18	116	39	.....	.....	18
7	CENTRAL AND EASTERN.....	.....	1	.....	.....	.....	18	.....
8	CIBC MORTGAGE.....	590	250	.....	.....	.....	721	82
9	CITIBANK CANADA MORT. CORP....	5	1	23	.....	25	.....	6
10	CONTINENTAL BANK MTGE.....	.....	.....	.....	.....	.....	25	.....
11	EQUITRUST MORTGAGE.....	32	.....	.....	.....	.....	7	23
12	EVANGELINE SAVINGS.....	.....	6	4	7	.....	13	15
13	FEDCO MORTGAGE.....	.....	3	.....	1	.....	3	1
14	FIDMOR MORTGAGE.....	.....	5	.....	2	.....	2	5
15	FIRST CITY MORTGAGE.....	.....	26	3	70	.....	.....	3
16	GRANVILLE SAVINGS.....	12	10	.....	49	2	18	4
17	GREYMAC MORT. CORP.....	.....	.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS.....	43	.....	3	116	.....	25	.....
19	MBC MORTGAGE CORP.....	.....	9	.....	23	.....	.....	.....
20	MORGAN MORT. CORP.....	.....	5	.....	1	.....	2	11
21	MORGUARD HOME MORTGAGE.....	37	14	9	81	.....	32	32
22	MORGUARD MORTGAGE.....	93	40	.....	193	.....	17	53
23	NATIONAL BANK MORT. CORP.....	312	39	27	2,892	.....	462	14
24	NATIONAL BANK OF GREECE.....	.....	10	.....	.....	.....	.....	6
25	NORTHGUARD MORTGAGE.....	.....	.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS.....	200	41	107	317	49	236	277
27	OVERSEAS BANK (CAN.).....	.....	4	.....	.....	.....	.....	.....
28	PACIFIC SAVINGS AND MTGE.....	4	12	.....	85	.....	28	4
29	ROYAL BANK MORTGAGE.....	.....	28	.....	8,893	.....	714	12
30	ROYAL TRUSTCO MORT.....	.....	1	.....	.....	.....	.....	.....
31	SCOTIA MORTGAGE CORP.....	674	59	21	3,874	4	504	151
32	SEAWAY MORTGAGE CORP.....	.....	.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE.....	9	12	2	12	.....	8	11
34	SETTLERS SAVINGS.....	1	21	4	74	.....	23	21
35	STANDARD LOAN COMPANY.....	.....	15	1	50	.....	9	.....
36	TD MORTGAGE.....	.....	23	72	13,913	.....	656	59
37	VICTORIA AND GREY MTGE.....	.....	11	3	18	7	29	.....
38	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....	.....	.....
	TOTAL 1983.....	**8,540**	**886**	**4,563**	**32,408**	**771**	**7,239**	**1,508**
	TOTAL 1982.....	**5,011**	**848**	**3,654**	**15,296**	**855**	**4,282**	**1,415**

1983 COMPAGNIES DE PRET - LOAN COMPANIES ('000)
TABLEAU XXXIII - AUTRES FRAIS D'EXPLOITATION

NO. - NO.	MAINTENANCE OF RENTED PREMISES - ENTRETIEN DES BUREAUX LOUES	MORTGAGE FEES - FRAIS INHERENTS AUX PRETS HYPOTHECAIRES	POSTAGE, TELEGRAMS, TELEPHONE, EXPRESS - FRAIS DE POSTE TELEGRAMMES, TELEPHONES ET MESSAGERIES	PRINTING AND STATIONERY - PAPETERIE ET IMPRESSION	RENTS - LOYERS	TAXES, LICENCES AND FEES - TAXES, PERMIS ET DROITS	TRAVELLING EXPENSES - FRAIS DE VOYAGE	OTHER - AUTRES	TOTAL - TOTAL
	$	$	$	$	$	$	$	$	$
1	33	207	277	180	863	343	59	4,856	7,020
2	.....	.....	.....	3	.....	-129	.....	4,125	4,340
3	.....	4,538	.....	1	3,930	639	.....	17,314	30,014
4	113	78	2,057	868	5,964	2,164	803	4,595	20,769
5	4,305	674	4,528	2,706	15,851	1,653	1,112	5,207	45,508
6	.....	.....	.....	5	.....	.....	60	450	707
7	.....	.....	.....	.....	.....	7	.....	982	1,010
8	.....	21,101	460	325	862	985	129	42,163	67,674
9	4	354	43	13	236	202	65	33	1,017
10	.....	.....	.....	.....	.....	52	.....	3,455	3,532
11	.....	71	.....	.....	.....	24	.....	555	716
12	25	4	27	7	99	1	29	70	315
13	.....	15	.....	.....	.....	.....	.....	136	162
14	.....	.....	.....	.....	.....	.....	2	44	64
15	.....	81	.....	.....	.....	28	.....	5	219
16	.....	32	31	13	42	5	46	161	433
17	.....	.....	.....	.....	.....	.....	.....	.....	.....
18	.....	72	65	37	48	11	15	688	1,128
19	.....	.....	.....	6	.....	36	.....	215	292
20	.....	.....	6	1	19	3	2	-148	-94
21	.....	356	6	6	.....	49	36	766	1,429
22	.....	525	13	7	.....	43	50	4,151	5,191
23	7	12,875	34	30	1,133	1,092	1	705	19,629
24	.....	37	.....	.....	.....	19	.....	3	77
25	.....	.....	.....	.....	.....	.....	.....	.....	.....
26	30	79	290	153	706	115	54	798	3,458
27	.....	.....	.....	.....	.....	.....	.....	116	120
28	.....	40	25	16	39	3	16	33	311
29	.....	13,649	.....	217	.....	8	.....	23,331	46,855
30	.....	4	.....	.....	.....	.....	.....	27	34
31	4	4,738	185	420	326	184	24	8,535	19,709
32	.....	.....	.....	.....	.....	.....	.....	.....	.....
33	.....	.....	1	4	1	6	.....	326	397
34	9	.....	17	8	2	27	13	48	274
35	.....	4	.....	.....	.....	14	.....	262	359
36	.....	12,274	87	2	.....	646	.....	15,602	43,337
37	.....	368	15	28	30	27	.....	57	598
38	.....	.....	.....	.....	.....	.....	.....	.....	.....
	4,534	72,185	8,175	5,068	30,158	8,272	2,525	139,883	326,623
	4,149	39,479	7,300	4,487	25,286	7,602	1,986	73,290	184,941

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXIV - DEPRECIATION
TABLEAU XXXIV - AMORTISSEMENT

NO. - NO.	COMPANY - COMPAGNIE	REAL ESTATE - IMMEUBLES	LEASEHOLD IMPROVEMENTS - AMELIORATIONS LOCATIVES	FURNITURE AND EQUIPMENT - MOBILIER ET AGENCEMENT	OTHER - AUTRES	TOTAL - TOTAL
		$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP...	.....	19	49	.....	68
2	BANK OF B.C. MTGE. CORP.....	.....	.....	1	.....	1
3	BANK OF MONTREAL MORTGAGE.....	.....	.....	.....	.....	.....
4	CANADA PERMANENT MTGE.....	1,007	10	.....	.....	1,017
5	CANADA TRUSTCO MORTGAGE.....	2,078	2,051	.....	.....	4,130
6	CCB MORTGAGE.....	.....	.....	.....	.....	.....
7	CENTRAL AND EASTERN.....	.....	.....	.....	.....	.....
8	CIBC MORTGAGE.....	15	.....	178	.....	193
9	CITIBANK CANADA MORT. CORP....	.....	.....	.....	.....	.....
10	CONTINENTAL BANK MTGE.....	.....	.....	.....	.....	.....
11	EQUITRUST MORTGAGE.....	3	24	13	.....	41
12	EVANGELINE SAVINGS.....	.....	2	1	2	7
13	FEDCO MORTGAGE.....	.....	.....	.....	.....	.....
14	FIDMOR MORTGAGE.....	.....	.....	.....	.....	.....
15	FIRST CITY MORTGAGE.....	.....	.....	.....	.....	.....
16	GRANVILLE SAVINGS.....	.....	1	5	1	8
17	GREYMAC MORT. CORP.....	.....	.....	.....	.....	.....
18	LEAGUE SAVINGS.....	10	12	22	-1	43
19	MBC MORTGAGE CORP.....	.....	.....	.....	.....	.....
20	MORGAN MORT. CORP.....	.....	.....	.....	2	2
21	MORGUARD HOME MORTGAGE.....	.....	.....	.....	.....	.....
22	MORGUARD MORTGAGE.....	.....	.....	.....	.....	.....
23	NATIONAL BANK MORT. CORP.....	.....	.....	.....	.....	.....
24	NATIONAL BANK OF GREECE.....	.....	.....	.....	.....	.....
25	NORTHGUARD MORTGAGE.....	.....	.....	.....	.....	.....
26	NOVA SCOTIA SAVINGS.....	.....	26	62	4	93
27	OVERSEAS BANK (CAN.).....	.....	.....	.....	.....	.....
28	PACIFIC SAVINGS AND MTGE.....	.....	.....	3	.....	3
29	ROYAL BANK MORTGAGE.....	.....	.....	.....	.....	.....
30	ROYAL TRUSTCO MORT.....	.....	.....	.....	.....	.....
31	SCOTIA MORTGAGE CORP.....	.....	.....	.....	.....	.....
32	SEAWAY MORTGAGE CORP.....	.....	.....	.....	.....	.....
33	SEEL MORTGAGE.....	3	.....	.....	.....	3
34	SETTLERS SAVINGS.....	5	1	6	.....	13
35	STANDARD LOAN COMPANY.....	.....	.....	.....	.....	.....
36	TD MORTGAGE.....	.....	.....	.....	.....	.....
37	VICTORIA AND GREY MTGE.....	.....	.....	.....	.....	.....
38	YARMOUTH BUILDING & LOAN.....	.....	.....	.....	.....	.....
	TOTAL 1983.....	**3,124**	**2,150**	**345**	**10**	**5,630**
	TOTAL 1982.....	**1,022**	**1,648**	**2,766**	**22**	**5,458**

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXV - GAINS AND LOSSES ON INVESTMENTS
TABLEAU XXXV - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

NO. - NO.	COMPANY - COMPAGNIE	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DE LA VALEUR COMPTABLE		NET GAIN (LOSS) - PROFIT (PERTE) NETTE
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
		$	$	$	$	$
1	BANK OF AMER.CAN. MORT.CORP					
2	BANK OF B.C. MTGE. CORP					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	.....	.....	100	-100
	TOTAL-TOTAL	.....	.....	.....	100	-100
3	BANK OF MONTREAL MORTGAGE					
	OTHER-AUTRES	.....	.....	25	.....	25
	TOTAL-TOTAL	.....	.....	25	.....	25
4	CANADA PERMANENT MTGE					
	BONDS-OBLIGATIONS	662	710	.....	.....	-48
	SHARES-ACTIONS	2,610	147	.....	.....	2,462
	TOTAL-TOTAL	3,272	858	.....	.....	2,414
5	CANADA TRUSTCO MORTGAGE					
	BONDS-OBLIGATIONS	539	9	.....	.....	530
	SHARES-ACTIONS	1,349	630	.....	.....	719
	MORTGAGES-PRETS HYPOTHECAIRES	94	1,466	.....	.....	-1,372
	OTHER-AUTRES	.....	.....	421	15,661	-15,240
	TOTAL-TOTAL	1,983	2,105	421	15,661	-15,362
6	CCB MORTGAGE					
7	CENTRAL AND EASTERN					
8	CIBC MORTGAGE					
	REAL ESTATE-BIENS-FONDS	203	.....	.....	.....	203
	TOTAL-TOTAL	203	.....	.....	.....	203
9	CITIBANK CANADA MORT. CORP					
	OTHER-AUTRES	7	6	.....	.....	.....
	TOTAL-TOTAL	7	6	.....	.....	.....
10	CONTINENTAL BANK MTGE					
11	EQUITRUST MORTGAGE					
	BONDS-OBLIGATIONS	7	2	.....	.....	4
	SHARES-ACTIONS	77	2	.....	.....	75
	TOTAL-TOTAL	84	5	.....	.....	79
12	EVANGELINE SAVINGS					
	MORTGAGES-PRETS HYPOTHECAIRES	2	3	.....	117	-119
	TOTAL-TOTAL	2	3	.....	117	-119
13	FEDCO MORTGAGE					
14	FIDMOR MORTGAGE					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	.....	.....	2	-3
	TOTAL-TOTAL	.....	.....	.....	2	-3
15	FIRST CITY MORTGAGE					
	BONDS-OBLIGATIONS	87	.....	.....	.....	87
	SHARES-ACTIONS	4	.....	.....	679	-676
	OTHER-AUTRES	16	.....	.....	.....	15
	TOTAL-TOTAL	108	.....	.....	679	-572
16	GRANVILLE SAVINGS					
	MORTGAGES-PRETS HYPOTHECAIRES	.....	5	.....	122	-128
	OTHER-AUTRES	.....	4	.....	202	-207
	TOTAL-TOTAL	.....	9	.....	324	-335
17	GREYMAC MORT. CORP					
18	LEAGUE SAVINGS					
	BONDS-OBLIGATIONS	.....	2	.....	.....	-3
	TOTAL-TOTAL	.....	2	.....	.....	-3
19	MBC MORTGAGE CORP					
20	MORGAN MORT. CORP					
	BONDS-OBLIGATIONS	9	.....	.....	.....	9
	SHARES-ACTIONS	5	.....	.....	.....	5
	MORTGAGES-PRETS HYPOTHECAIRES	-491	.....	.....	.....	-491
	OTHER-AUTRES	4	.....	.....	.....	4
	TOTAL-TOTAL	-472	.....	.....	.....	-472
21	MORGUARD HOME MORTGAGE					

1983 LOAN COMPANIES - COMPAGNIES DE PRET ('000)
TABLE XXXV - GAINS AND LOSSES ON INVESTMENTS
TABLEAU XXXV - PROFITS ET PERTES SUR REALISATION DE PLACEMENTS

NO. / NO.	COMPANY / COMPAGNIE	REALIZED ON SALE OR MATURITY - REALISES A LA VENTE OU A L'ECHEANCE		ADJUSTMENT OF BOOK VALUES - REDRESSEMENT DE LA VALEUR COMPTABLE		NET GAIN (LOSS) - PROFIT (PERTE) NETTE
		GAINS - PROFITS	LOSSES - PERTES	WRITE-UPS - MAJORATIONS	WRITE-DOWNS - DIMINUTIONS	
		$	$	$	$	$
22	MORGUARD MORTGAGE					
23	NATIONAL BANK MORT. CORP					
24	NATIONAL BANK OF GREECE					
25	NORTHGUARD MORTGAGE					
26	NOVA SCOTIA SAVINGS					
	BONDS-OBLIGATIONS	2				2
	SHARES-ACTIONS	318	93			225
	REAL ESTATE-BIENS-FONDS	81	57			24
	TOTAL-TOTAL	402	150			251
27	OVERSEAS BANK (CAN.)					
28	PACIFIC SAVINGS AND MTGE					
	BONDS-OBLIGATIONS	14				14
	REAL ESTATE-BIENS-FONDS	6				6
	TOTAL-TOTAL	20				20
29	ROYAL BANK MORTGAGE					
30	ROYAL TRUSTCO MORT.					
	MORTGAGES-PRETS HYPOTHECAIRES				3	-4
	TOTAL-TOTAL				3	-4
31	SCOTIA MORTGAGE CORP					
32	SEAWAY MORTGAGE CORP					
33	SEEL MORTGAGE					
	REAL ESTATE-BIENS-FONDS	123				123
	TOTAL-TOTAL	123				123
34	SETTLERS SAVINGS					
	MORTGAGES-PRETS HYPOTHECAIRES	29	17		265	-254
	OTHER-AUTRES				50	-50
	TOTAL-TOTAL	29	17		315	-304
35	STANDARD LOAN COMPANY					
36	TD MORTGAGE					
37	VICTORIA AND GREY MTGE					
	BONDS-OBLIGATIONS		17			-18
	SHARES-ACTIONS	64	1			63
	TOTAL-TOTAL	64	18			45
38	YARMOUTH BUILDING & LOAN					
	TOTAL 1983					
	BONDS-OBLIGATIONS	1,322	741			580
	SHARES-ACTIONS	4,430	875		679	2,875
	MORTGAGES-PRETS HYPOTHECAIRES	-365	1,493		610	-2,469
	REAL ESTATE-BIENS-FONDS	415	57			358
	OTHER-AUTRES	28	11	447	15,914	-15,450
	TOTAL-TOTAL	5,831	3,179	447	17,204	-11,105

PRINCE EDWARD ISLAND TRUST COMPANIES - COMPAGNIES DE FIDUCIE DE L'ILE-DU-PRINCE-EDOUARD
FINANCIAL SUMMARY - AT DECEMBER 31, 1983 - DONNEES FINANCIERES - AU 31 DECEMBRE 1983

COMPANY - COMPAGNIE	ASSETS - ACTIF	LIABILITIES - PASSIF	SHAREHOLDER'S EQUITY - AVOIR DES ACTIONNAIRES		
			CAPITAL - CAPITAL	RESERVES - RESERVES	RETAINED EARNINGS (DEFICIT) - BENEFICES NON REPARTIS (DEFICIT)
	$	$	$	$	$
BRITISH SWISS TRUST	42,411	5,288	100,000	.....	-62,877
CANADIAN NATIONAL TRUST	307,707	51,832	150,000	.....	105,875
CAVENDISH TRUST	20,733	1,455	500	25,000	-6,222
CHARLOTTETOWN TRUST	117,550	.....	67,579	.....	49,971
(2) CONFEDERATION TRUST CO LTD	.....	.....	.....	.....	.....
CUSTODIAN TRUST	10,523	523	10,000	.....	.....
(2) EARNSCLIFFE TRUST LTD	.....	.....	.....	.....	.....
FIDELITY TRUST OF CANADA	8,409	500	5,000	5,151	-2,242
GULF TRUST CORP	11,093	1,350	5,000	.....	4,743
HERITAGE TRUST CO	20,645	535	25,000	-10,378	5,488
(1) H.F.C.	104,880,553	96,671,912	10,000,000	.....	-1,791,359
INDUSTRIAL TRUST COMPANY	68,501	1,082	50,000	.....	17,419
INTERPROVINCIAL TRUST CO	34,829	5,535	40,000	.....	-10,706
(2) PAN-AMERICAN TRUST	.....	.....	.....	.....	.....
P.E.I. TRUST	185,014	2,380	125,000	.....	57,634
(1) PROVINCIAL TRUST CO	65,706,655	49,448,818	15,553,264	493,293	211,280
TOTAL - 1983	171,414,623	146,191,210	26,131,343	513,066	-1,420,996
TOTAL - 1982	79,656,202	56,767,603	23,631,343	-87,654	-655,090

(1) MEMBER OF CANADA DEPOSIT INSURANCE CORPORATION.
(2) STATEMENT NOT RECEIVED IN TIME FOR PUBLICATION.

PRINCE EDWARD ISLAND TRUST COMPANIES - COMPAGNIES DE FIDUCIE DE L'ILE-DU-PRINCE-EDOUARD
FINANCIAL SUMMARY - AT DECEMBER 31, 1983 - DONNEES FINANCIERES - AU 31 DECEMBRE 1983

COMPANY - COMPAGNIE	INCOME - REVENU	EXPENSES - DEPENSES	CAPITAL GAINS (LOSSES) - GAINS EN CAPITAL (PERTES)	PROFIT (LOSS) BEFORE TAXES - BENEFICES (PERTE) AVANT IMPOTS SUR LE REVENU	NET PROFIT (LOSS) - BENEFICE NET (PERTE)	E.T.A. FUNDS - FONDS SOUS GESTION
	$	$	$	$	$	$
BRITISH SWISS TRUST	3,934	6,414	.....	-2,480	-2,480	.....
CANADIAN NATIONAL TRUST.....	791,591	742,416	.....	49,175	26,024	463,152,586
CAVENDISH TRUST.....	3,452	3,481	.....	-29	-29	.....
CHARLOTTETOWN TRUST.....	22,753	11,874	.....	10,879	4,357	5,803,639
(2) CONFEDERATION TRUST CO LTD	.....	.....	.....	.....	.....	.....
CUSTODIAN TRUST.....	1,138	1,138	.....	.....	.....	.....
(2) EARNSCLIFFE TRUST LTD.....	.....	.....	.....	.....	.....	.....
FIDELITY TRUST OF CANADA.....	299	500	.....	-201	-201	.....
GULF TRUST CORP.....	1,025	1,125	.....	-100	-100	.....
HERITAGE TRUST CO.....	1,370	977	.....	393	208	.....
(1) H.F.C.....	10,026,620	10,237,665	.....	-211,045	-211,045	.....
INDUSTRIAL TRUST CO.....	7,026	2,414	1,834	6,446	4,955	.....
INTERPROVINCIAL TRUST CO.....	2,829	13,306	.....	-10,477	-10,477	.....
(2) PAN-AMERICAN TRUST.....	.....	.....	.....	.....	.....	.....
P.E.I. TRUST.....	17,440	800	1,487	18,327	18,564	.....
(1) PROVINCIAL TRUST CO.....	5,487,900	5,426,610	.....	61,290	29,290	.....
TOTAL - 1983.....	16,367,377	16,448,520	3,321	-77,822	-140,934	468,956,225
TOTAL - 1982.....	9,753,419	8,866,529	5,430	892,320	233,822	392,809,990

(1) MEMBRE DE LA SOCIETE D'ASSURANCE-DEPOTS DU CANADA.
(2) L'ETAT FINANCIER N'A PAS ETE RECU A TEMPS POUR LES FINS DE CETTE PUBLICATION.